

CLAIMS	January 14, 2022	January 18, 2022	January 21, 2022	January 27, 2022	February 2, 2022	February 3, 2022	February 10, 2022	TOTALS
101 - General Fund	\$765,991.89	\$2,678.47	\$7,610.28	\$99,181.48	\$106,320.79	\$116,421.73	\$203,965.15	\$1,302,169.79
103 - Jail Commission								\$0.00
209 - Litter Grant Fund								\$0.00
210 - Economic Developmt								\$0.00
211- Community Service								\$0.00
219 - CSA								\$0.00
226 - Law Library						\$339.42		\$339.42
228 - Fire Programs & EMS					\$2,513.99	\$15,826.76	\$1,527.50	\$19,868.25
229 - Forfeited Asset Sharing Program								\$0.00
302 - School Capital			\$25,053.20					\$25,053.20
305 - Capital Projects Fund	\$740.00		\$42,800.00	\$6,522.00	\$2,681.79	\$740.00	\$1,480.00	\$54,963.79
401 - County Debt Service								\$0.00
402 - School Debt Service								\$0.00
	\$766,731.89	\$2,678.47	\$75,463.48	\$105,703.48	\$111,516.57	\$133,327.91	\$206,972.65	\$1,402,394.45

AP375H
1/14/2022

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 11/30/2021 -- 2/13/2022

BEFORE CHECKS
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FUND # - 101 GENERAL FUND

011100	*BOARD OF SUPERVISORS*					
3600	ADVERTISING					
	1490 RICHMOND TIMES-DISPATCH	DEC 2021	ADVERTISING		1,212.40	
				ACCOUNT TOTAL	1,212.40	*
				MAJOR TOTAL	1,212.40	**
012100	*COUNTY ADMINISTRATION*					
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T445849	PHONE SVC		86.94	
				ACCOUNT TOTAL	86.94	*
				MAJOR TOTAL	86.94	**
012210	*LEGAL SERVICES*					
3150	PROF SRVS - LEGAL					
	2882 DREWRY, MICHAEL H	DEC 21	LEGAL SVCS		5,145.00	
	4996 PANDAK & TAVES, PLLC	210	LEGAL SVCS		982.40	
				ACCOUNT TOTAL	6,127.40	*
				MAJOR TOTAL	6,127.40	**
012310	*COMMISSIONER OF THE REVENUE*					
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL25026	FUEL		24.05	
				ACCOUNT TOTAL	24.05	*
				MAJOR TOTAL	24.05	**
012510	*INFORMATION SYSTEMS*					
3320	MAINTENANCE SERVICE CONTR					
	1660 BAI MUNICIPAL SOFTWARE	WATS20222A-2900	TECH SUPPORT		13,470.00	
				ACCOUNT TOTAL	13,470.00	*
5230	TELECOMMUNICATIONS					
	3242 COMCAST	0144541 010122	CABLE		19.35	
				ACCOUNT TOTAL	19.35	*
				MAJOR TOTAL	13,489.35	**
021200	*GENERAL DISTRICT COURT*					
3150	PROF SRVS - LEGAL					
	5712 JOHN B CHAPPELL LAW OFFICE	9130635 DAWSON	PUBLIC DEFENDER		120.00	
	5712 JOHN B CHAPPELL LAW OFFICE	9130635 POWELL	PUBLIC DEFENDER		120.00	
	5712 JOHN B CHAPPELL LAW OFFICE	9130635 SOLLIS	PUBLIC DEFENDER		120.00	
	5712 JOHN B CHAPPELL LAW OFFICE	9130636 ALLMON	PUBLIC DEFENDER		120.00	
	5712 JOHN B CHAPPELL LAW OFFICE	9130636 SOIRO	PUBLIC DEFENDER		120.00	

	5712 JOHN B CHAPPELL LAW OFFICE	9130637 ATKINS	PUBLIC DEFENDER	120.00
	5712 JOHN B CHAPPELL LAW OFFICE	9130638 HILL	PUBLIC DEFENDER	120.00
	5712 JOHN B CHAPPELL LAW OFFICE	9130638 TOURE	PUBLIC DEFENDER	120.00
	5712 JOHN B CHAPPELL LAW OFFICE	9130638MCDUGAL	PUBLIC DEFENDER	120.00
			ACCOUNT TOTAL	1,080.00 *
5230	TELECOMMUNICATIONS			
	1424 TREASURER OF VA	T445849	PHONE SVC	2.39
			ACCOUNT TOTAL	2.39 *
			MAJOR TOTAL	1,082.39 **
021700	*CLERK OF THE CIRCUIT COURT*			
5230	TELECOMMUNICATIONS			
	1424 TREASURER OF VA	T445849	PHONE SVC	16.82
			ACCOUNT TOTAL	16.82 *
6012	BOOKS AND SUBSCRIPTIONS			
	10070 THOMSON REUTERS WEST	845611688	SOFTWARE SUB CHARGES	95.86
			ACCOUNT TOTAL	95.86 *
			MAJOR TOTAL	112.68 **
031200	*SHERIFF*			
3160	PROF SRVS - OTHER			
	8011 DMV	2022 SHERIFF	PLATE RENEWAL	35.00
			ACCOUNT TOTAL	35.00 *
3310	REPAIR AND MAINTENANCE			
	498 DEWITT TIRE INC. (SHER)	43504	7945 SERVICE	26.84
	498 DEWITT TIRE INC. (SHER)	43608	7977 SVC	26.84
	498 DEWITT TIRE INC. (SHER)	43609	8129 HEADLIGHT	32.35
	498 DEWITT TIRE INC. (SHER)	43610	7821 SVC	26.84
	498 DEWITT TIRE INC. (SHER)	43658	7556 SVC	36.73
	498 DEWITT TIRE INC. (SHER)	43659	4573 SVC	31.62
	498 DEWITT TIRE INC. (SHER)	43668	5013 REPAIR	461.42
	498 DEWITT TIRE INC. (SHER)	43745	4438 TIRE MT/BAL	7.50
	498 DEWITT TIRE INC. (SHER)	43746	5013 SVC	29.23
	498 DEWITT TIRE INC. (SHER)	43747	5828 SVC	34.34
	498 DEWITT TIRE INC. (SHER)	43748	7555 HOUSE CHG	70.20
	498 DEWITT TIRE INC. (SHER)	43749	5012 SVC	29.23
	498 DEWITT TIRE INC. (SHER)	43750	7978 SVC	26.84
	498 DEWITT TIRE INC. (SHER)	43767	7946 SVC	26.84
	498 DEWITT TIRE INC. (SHER)	43768	8130 SVC/REPAIR	680.33
	498 DEWITT TIRE INC. (SHER)	43810	7821 REPAIR	164.45
	498 DEWITT TIRE INC. (SHER)	43811	7979 SVC	34.34

	498 DEWITT TIRE INC. (SHER)	43812	7945 SVC		26.84
				ACCOUNT TOTAL	1,772.78 *
5110	ELECTRICAL SERVICE				
	3299 DOMINION ENERGY	588587763 1230	UTILITIES		1,262.47
				ACCOUNT TOTAL	1,262.47 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T445849	PHONE SVC		60.51
				ACCOUNT TOTAL	60.51 *
6007	REPAIR & MAINTENANCE SUPP				
	1466 GOODYEAR AUTO SERVICE CTR	0000042583	TIRES		3,340.16
				ACCOUNT TOTAL	3,340.16 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL25026	FUEL		10,347.18
				ACCOUNT TOTAL	10,347.18 *
8005	MOTOR VEHICLES				
	3211 HALL AUTOMOTIVE	F653709	3709 DODGE CHARGER		27,885.60
				ACCOUNT TOTAL	27,885.60 *
				MAJOR TOTAL	44,703.70 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
3320	MAINTENANCE SERVICE CONTR				
	2501 AMELIA OVERHEAD DOOR LLC	145060	PUBLIC SAFETY PM SVC		160.00
	2501 AMELIA OVERHEAD DOOR LLC	145061	CO3 PM SVC		240.00
	2501 AMELIA OVERHEAD DOOR LLC	145062	CO3 BAY DOOR RPRS		319.50
	2501 AMELIA OVERHEAD DOOR LLC	145063	CO5 PM SVC		280.00
				ACCOUNT TOTAL	999.50 *
5111	UTILITIES REIMB-DINWIDDIE				
	3299 DOMINION ENERGY	588587763 1230	UTILITIES		762.95
				ACCOUNT TOTAL	762.95 *
5113	UTILITIES REIMB-MCKENNEY				
	3299 DOMINION ENERGY	588587763 1230	UTILITIES		403.18
				ACCOUNT TOTAL	403.18 *
5115	UTILITIES REIMB-OLD HICKO				
	6050 OLD HICKORY VOL. FIRE DPT	DECEMBER 2021	DEC REIMB		307.02
				ACCOUNT TOTAL	307.02 *
5694	CONTRIBUTION-OLD HICKORY				
	6050 OLD HICKORY VOL. FIRE DPT	DECEMBER 2021	DEC REIMB		576.57
				ACCOUNT TOTAL	576.57 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL25026	FUEL		743.71

				ACCOUNT TOTAL	743.71 *
				MAJOR TOTAL	3,792.93 **
032300	*FIRE & EMS*				
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T445849	PHONE SVC		3.14
				ACCOUNT TOTAL	3.14 *
6004	MEDICAL SUPPLIES				
	1294 ZOLL MEDICAL CORPORATION	3426910	MED SUPPLIES		356.25
	1294 ZOLL MEDICAL CORPORATION	3427656	MED SUPPLIES		392.78
	3062 TRI-ANIM HEALTH SRVS INC	52820768	MED SUPPLIES		283.99
	3062 TRI-ANIM HEALTH SRVS INC	52820769	MED SUPPLIES		283.99
				ACCOUNT TOTAL	1,317.01 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL25026	FUEL		132.54
				ACCOUNT TOTAL	132.54 *
				MAJOR TOTAL	1,452.69 **
033100	*CONFINEMENT & CARE OF PRISONERS*				
3840	PURCHASED GOVT SERVICES				
	4004 MEHERRIN RIVER REG JAIL	FY22-Q3-JRSDCT	3RD QTR PMT		359,776.51
				ACCOUNT TOTAL	359,776.51 *
				MAJOR TOTAL	359,776.51 **
033400	*OTHER CORRECTION & DETENTION*				
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T445849	PHONE SVC		.64
				ACCOUNT TOTAL	.64 *
				MAJOR TOTAL	.64 **
034100	*BUILDING INSPECTION*				
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL25026	FUEL		360.93
				ACCOUNT TOTAL	360.93 *
				MAJOR TOTAL	360.93 **
035100	*ANIMAL CONTROL/POUND*				
3110	PROF SRVS - MEDICAL				
	2778 CHESDIN ANIMAL HOSPITAL	375799	SPAY/NEUTER/RABIES		49.00
	2778 CHESDIN ANIMAL HOSPITAL	375949	SPAY/NEUTER/RABIES		59.00
	2778 CHESDIN ANIMAL HOSPITAL	376348	SPAY/NEUTER/RABIES		10.00
	2778 CHESDIN ANIMAL HOSPITAL	376363	SPAY/NEUTER/RABIES		10.00
				ACCOUNT TOTAL	128.00 *
6008	VEHICLE/EQUIPMENT FUEL				

	3249 JAMES RIVER SOLUTIONS LLC	CL25026	FUEL		798.95
				ACCOUNT TOTAL	798.95 *
				MAJOR TOTAL	926.95 **
035600	*EMERGENCY COMMUNICATIONS*				
3310	REPAIR AND MAINTENANCE				
	1156 RADIO COMMUNICATIONS OF VI	400018019-1	RADIO SVC		615.00
				ACCOUNT TOTAL	615.00 *
5110	ELECTRICAL SERVICE				
	3299 DOMINION ENERGY	588587763 1230	UTILITIES		628.15
				ACCOUNT TOTAL	628.15 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T445849	PHONE SVC		9.49
				ACCOUNT TOTAL	9.49 *
5410	LEASE/RENTAL OF EQUIPMENT				
	5733 SUBCARRIER COMMUNICATIONS	78051	DARVILLS TOWER LEASE		2,650.00
				ACCOUNT TOTAL	2,650.00 *
				MAJOR TOTAL	3,902.64 **
041320	*STREETLIGHTS*				
5110	ELECTRICAL SERVICE				
	3299 DOMINION ENERGY	588587763 1230	UTILITIES		3,608.46
				ACCOUNT TOTAL	3,608.46 *
				MAJOR TOTAL	3,608.46 **
042400	*WASTE MANAGEMENT*				
5110	ELECTRICAL SERVICE-ROHOIC				
	3299 DOMINION ENERGY	588587763 1230	UTILITIES		124.07
				ACCOUNT TOTAL	124.07 *
5110	ELECTRICAL SERVICE-MCKENN				
	3299 DOMINION ENERGY	588587763 1230	UTILITIES		70.28
				ACCOUNT TOTAL	70.28 *
5110	ELECTRICAL SERVICE-DINWID				
	3299 DOMINION ENERGY	588587763 1230	UTILITIES		116.20
				ACCOUNT TOTAL	116.20 *
5110	ELECTRICAL SERVICE-FORD				
	3299 DOMINION ENERGY	588587763 1230	UTILITIES		76.96
				ACCOUNT TOTAL	76.96 *
5110	ELECTRICAL SERVICE-WILSON				
	3299 DOMINION ENERGY	588587763 1230	UTILITIES		68.86
				ACCOUNT TOTAL	68.86 *
				MAJOR TOTAL	456.37 **

043200	*GENERAL PROPERTIES*						
3320	MAINTENANCE SERVICE CONTR						
	4095 ELITE CONTRACTING GROUP IN	6023		YR 4 SVC FEE		283,976.00	
					ACCOUNT TOTAL	283,976.00	*
5110	ELECTRICAL SERVICE						
	3299 DOMINION ENERGY	588587763	1230	UTILITIES		24,382.50	
					ACCOUNT TOTAL	24,382.50	*
6008	VEHICLE/EQUIPMENT FUEL						
	3249 JAMES RIVER SOLUTIONS LLC	CL25026		FUEL		157.61	
	3249 JAMES RIVER SOLUTIONS LLC	CL25026		FUEL		1,093.93	
					ACCOUNT TOTAL	1,251.54	*
					MAJOR TOTAL	309,610.04	**
071100	*PARKS & RECREATION*						
5110	ELECTRICAL SERVICE						
	3299 DOMINION ENERGY	588587763	1230	UTILITIES		5,181.21	
					ACCOUNT TOTAL	5,181.21	*
5230	TELECOMMUNICATIONS						
	1424 TREASURER OF VA	T445849		PHONE SVC		72.10	
					ACCOUNT TOTAL	72.10	*
6008	VEHICLE/EQUIPMENT FUEL						
	3249 JAMES RIVER SOLUTIONS LLC	CL25026		FUEL		104.70	
					ACCOUNT TOTAL	104.70	*
6014	CONCESSIONS						
	3811 COCA COLA	1843224412		CONCESSIOIN		937.20	
					ACCOUNT TOTAL	937.20	*
					MAJOR TOTAL	6,295.21	**
081100	*PLANNING/ZONING/GIS*						
3160	PROF SRVS - OTHER						
	2706 ATLANTIC TECHNOLOGY CONSUL	1844		CO LOC APP REVIEW		900.00	
	5949 BERKLEY GROUP, LLC	3		COMP PLAN UPDATE		7,434.54	
					ACCOUNT TOTAL	8,334.54	*
3600	ADVERTISING						
	1490 RICHMOND TIMES-DISPATCH	DEC 2021		ADVERTISING		539.00	
					ACCOUNT TOTAL	539.00	*
6008	VEHICLE/EQUIPMENT FUEL						
	3249 JAMES RIVER SOLUTIONS LLC	CL25026		FUEL		64.87	
					ACCOUNT TOTAL	64.87	*
					MAJOR TOTAL	8,938.41	**
081200	*COMMUNITY DEVELOPMENT*						

6008	VEHICLE/EQUIPMENT FUEL							
	3249 JAMES RIVER SOLUTIONS LLC	CL25026	FUEL					30.24
						ACCOUNT TOTAL		30.24 *
						MAJOR TOTAL		30.24 **
083500	*COOPERATIVE EXTENSION PROGRAM*							
5230	TELECOMMUNICATIONS							
	1424 TREASURER OF VA	T445849	PHONE SVC					.96
						ACCOUNT TOTAL		.96 *
						MAJOR TOTAL		.96 **
						FUND TOTAL		765,991.89
FUND # - 305	CAPITAL PROJECTS							
093100								
8204	ERP SYSTEM							
	4994 TYLER TECHNOLOGIES INC.	045-364845	IMPLEMENTATION					740.00
						ACCOUNT TOTAL		740.00 *
						MAJOR TOTAL		740.00 **
						FUND TOTAL		740.00
						TOTAL DUE		766,731.89
AP375H		COUNTY OF DINWIDDIE						BEFORE CHECKS
1/18/2022		LISTING OF INVOICES FOR 2/22/2022 -- 2/22/2022						PAGE 1
FUND # - 101	GENERAL FUND							
012100	*COUNTY ADMINISTRATION*							
3320	MAINTENANCE SERVICE CONTR							
DALY COMPUTERS, INC	MAINTENANCE SERVICE CONTR	COPIER CLICK CHARGES	PSI1096850	12/22/2021	1/18/2022			335.66
						ACCOUNT TOTAL		335.66*
012310	*COMMISSIONER OF THE REVENUE*							
3320	MAINTENANCE SERVICE CONTR							
DALY COMPUTERS, INC	MAINTENANCE SERVICE CONTR	COPIER CLICK CHARGES	PSI1096850	12/22/2021	1/18/2022			277.08
						ACCOUNT TOTAL		277.08*
012410	*TREASURER*							
3320	MAINTENANCE SERVICE CONTR							
DALY COMPUTERS, INC	MAINTENANCE SERVICE CONTR	COPIER CLICK CHARGES	PSI1096850	12/22/2021	1/18/2022			289.72
						ACCOUNT TOTAL		289.72*
012510	*INFORMATION SYSTEMS*							
3320	MAINTENANCE SERVICE CONTR							
DALY COMPUTERS, INC	MAINTENANCE SERVICE CONTR	COPIER CLICK CHARGES	PSI1096850	12/22/2021	1/18/2022			4.17
						ACCOUNT TOTAL		4.17*
013100	*REGISTRAR/BOARD OF ELECTIONS*							
3320	MAINTENANCE SERVICE CONTR							

DALY COMPUTERS, INC	MAINTENANCE SERVICE CONTR	COPIER CLICK CHARGES	PSI1096850	12/22/2021	1/18/2022	158.51
				ACCOUNT	TOTAL	158.51*
022100	*COMMONWEALTH'S ATTORNEY*					
3320	MAINTENANCE SERVICE CONTR					
DALY COMPUTERS, INC	MAINTENANCE SERVICE CONTR	COPIER CLICK CHARGES	PSI1096850	12/22/2021	1/18/2022	288.64
				ACCOUNT	TOTAL	288.64*
031200	*SHERIFF*					
3320	MAINTENANCE SERVICE CONTR					
DALY COMPUTERS, INC	MAINTENANCE SERVICE CONTR	COPIER CLICK CHARGES	PSI1096850	12/22/2021	1/18/2022	331.67
				ACCOUNT	TOTAL	331.67*
032200	*VOLUNTEER FIRE DEPARTMENTS*					
3320	MAINTENANCE SERVICE CONTR					
DALY COMPUTERS, INC	MAINTENANCE SERVICE CONTR	COPIER CLICK CHARGES	PSI1096850	12/22/2021	1/18/2022	14.47
				ACCOUNT	TOTAL	14.47*
032300	*FIRE & EMS*					
3320	MAINTENANCE SERVICE CONTR					
DALY COMPUTERS, INC	MAINTENANCE SERVICE CONTR	COPIER CLICK CHARGES	PSI1096850	12/22/2021	1/18/2022	81.73
				ACCOUNT	TOTAL	81.73*
033400	*OTHER CORRECTION & DETENTION*					
3320	MAINTENANCE SERVICE CONTR					
DALY COMPUTERS, INC	MAINTENANCE SERVICE CONTR	COPIER CLICK CHARGES	PSI1096850	12/22/2021	1/18/2022	145.48
				ACCOUNT	TOTAL	145.48*
035100	*ANIMAL CONTROL/POUND*					
3320	MAINTENANCE SERVICE CONTR					
DALY COMPUTERS, INC	MAINTENANCE SERVICE CONTR	COPIER CLICK CHARGES	PSI1096850	12/22/2021	1/18/2022	10.31
				ACCOUNT	TOTAL	10.31*
035600	*EMERGENCY COMMUNICATIONS*					
3320	MAINTENANCE SERVICE CONTR					
DALY COMPUTERS, INC	MAINTENANCE SERVICE CONTR	COPIER CLICK CHARGES	PSI1096850	12/22/2021	1/18/2022	254.31
				ACCOUNT	TOTAL	254.31*
042400	*WASTE MANAGEMENT*					
3320	MAINTENANCE SERVICE CONTR					
DALY COMPUTERS, INC	MAINTENANCE SERVICE CONTR	COPIER CLICK CHARGES	PSI1096850	12/22/2021	1/18/2022	23.71
				ACCOUNT	TOTAL	23.71*
071100	*PARKS & RECREATION*					
3320	MAINTENANCE SERVICE CONTR					
DALY COMPUTERS, INC	MAINTENANCE SERVICE CONTR	COPIER CLICK CHARGES	PSI1096850	12/22/2021	1/18/2022	309.33
				ACCOUNT	TOTAL	309.33*
081100	*PLANNING/ZONING/GIS*					

3320	MAINTENANCE SERVICE CONTR						
DALY COMPUTERS, INC	MAINTENANCE SERVICE CONTR	COPIER CLICK CHARGES	PSI1096850	12/22/2021	1/18/2022	130.33	
					ACCOUNT TOTAL	130.33*	

081200	*COMMUNITY DEVELOPMENT*						
3320	MAINTENANCE SERVICE CONTR						
DALY COMPUTERS, INC	MAINTENANCE SERVICE CONTR	COPIER CLICK CHARGES	PSI1096850	12/22/2021	1/18/2022	23.35	
					ACCOUNT TOTAL	23.35*	
					ACCOUNT TOTAL	2678.47*	
					MAJOR TOTAL	2678.47**	
					FUND TOTAL	2678.47	
					TOTAL DUE	2678.47	

AP375H		COUNTY OF DINWIDDIE				BEFORE CHECKS	
1/21/2022		LISTING OF INVOICES FOR	1/27/2022 -- 2/21/2022			PAGE	1

FUND # - 101	GENERAL FUND						
001502	REVENUE FROM USE OF PROPERTY						
0201	RENTAL-REC FACILITIES-DEP						
	999999 HEPBURN,VURNIQUA	01.15.22HEPBURN		DAMAGE DEP REFUND		100.00	
	999999 ATKINS, BRANDI	01072022 ATKINS		DMG FEE RFND		100.00	
					ACCOUNT TOTAL	200.00 *	
					MAJOR TOTAL	200.00 **	
012310	*COMMISSIONER OF THE REVENUE*						
3160	PROF SRVS - OTHER						
	3912 WAMPLER-EANES	1.14.2022		NEW CNST BLDG PERMIT		1,200.00	
					ACCOUNT TOTAL	1,200.00 *	
					MAJOR TOTAL	1,200.00 **	
012410	*TREASURER*						
3600	ADVERTISING						
	140 PROGRESS INDEX	00063931 123121		ADVERT		268.44	
					ACCOUNT TOTAL	268.44 *	
5540	CONVENTION & EDUCATION						
	1912 V.A.L.E.C.O.	01182022PERKINS		VALECO LUNCHEON		25.00	
					ACCOUNT TOTAL	25.00 *	
					MAJOR TOTAL	293.44 **	
031200	*SHERIFF*						
3310	REPAIR AND MAINTENANCE						
	2341 TREASURER OF VA	348828		CALIBRATION FEES		57.76	
					ACCOUNT TOTAL	57.76 *	
6008	VEHICLE/EQUIPMENT FUEL						
	4703 RICE, DONNA G	1.17.22RICEDONN		REIMB-GAS		70.68	

				ACCOUNT TOTAL	70.68 *
8005	MOTOR VEHICLES				
	3955 TEN-CODE ELITE SERVICES	DCS122A	INSTALL DECALS		1,838.00
				ACCOUNT TOTAL	1,838.00 *
				MAJOR TOTAL	1,966.44 **
032300	*FIRE & EMS*				
6004	MEDICAL SUPPLIES				
	1294 ZOLL MEDICAL CORPORATION	3428639	MED SUPPLIES		225.50
				ACCOUNT TOTAL	225.50 *
				MAJOR TOTAL	225.50 **
035600	*EMERGENCY COMMUNICATIONS*				
5410	LEASE/RENTAL OF EQUIPMENT				
	5743 AMERICAN TOWERS LLC	3800228	DEWITT TOWER LEASE		3,066.50
				ACCOUNT TOTAL	3,066.50 *
				MAJOR TOTAL	3,066.50 **
083500	*COOPERATIVE EXTENSION PROGRAM*				
5540	CONVENTION & EDUCATION				
	4999 BISHOP, HANNAH	01182022BISHOP	REIMB 4H CONF BISHOP		658.40
				ACCOUNT TOTAL	658.40 *
				MAJOR TOTAL	658.40 **
				FUND TOTAL	7,610.28
FUND # - 302	SCHOOL CAPITAL PROJECTS FUND				
066000	SCHOOL CAPITAL PROJECTS WARRANTS				
0001	SES HVAC PROJECT				
	5837 RRMM ARCHITECTS, PC	01.21.22 SES	CONST ADMIN		25,053.20
				ACCOUNT TOTAL	25,053.20 *
				MAJOR TOTAL	25,053.20 **
				FUND TOTAL	25,053.20
FUND # - 305	CAPITAL PROJECTS				
093100					
8204	ERP SYSTEM				
	5938 VISION GOVERNMENT SOLUTION	IN008813	CAMA SOFTWARE		42,800.00
				ACCOUNT TOTAL	42,800.00 *
				MAJOR TOTAL	42,800.00 **
				FUND TOTAL	42,800.00
				TOTAL DUE	75,463.48

AP375H
1/27/2022
FUND # - 101 GENERAL FUND

COUNTY OF DINWIDDIE
LISTING OF INVOICES FOR 11/11/2021 -- 12/04/2022

001401	FINES AND FORFEITURES					
0100	COURT FINES AND FORFEITUR					
	254 DINWIDDIE CIRCUIT COURT	1.26.22	SMITHDAR	CADE ADJUDICATED	1,918.80	
	5998 HENRICO BAIL BONDING	1.26.22	SMITHDAR	CASE ADJUDICATED	3,081.20	
				ACCOUNT TOTAL	5,000.00	*
				MAJOR TOTAL	5,000.00	**
001502	REVENUE FROM USE OF PROPERTY					
0200	RENTAL-REC FACILITIES-EAS					
	999999 ERB,BRIANA	01.26.22	ERBBRIA	RENT/DMG FEE RFND	60.00	
				ACCOUNT TOTAL	60.00	*
0201	RENTAL-REC FACILITIES-DEP					
	999999 ERB,BRIANA	01.26.22	ERBBRIA	RENT/DMG FEE RFND	100.00	
				ACCOUNT TOTAL	100.00	*
				MAJOR TOTAL	160.00	**
012210	*LEGAL SERVICES*					
6012	BOOKS AND SUBSCRIPTIONS					
	3683 LEXISNEXIS	28221648		VA CODE RULES VOL11	25.94	
	7502 MUNICIPAL CODE CORP.	00365487		ELECTRONIC UPDATE	1,486.40	
				ACCOUNT TOTAL	1,512.34	*
				MAJOR TOTAL	1,512.34	**
012310	*COMMISSIONER OF THE REVENUE*					
6012	BOOKS AND SUBSCRIPTIONS					
	925 WINGATE & ASSOCIATES, LTD	12.27.21		MANRFACTURED HOME AP	100.00	
				ACCOUNT TOTAL	100.00	*
				MAJOR TOTAL	100.00	**
021100	*CIRCUIT COURT*					
3840	PURCHASED GOVT SERVICES					
	5952 CITY OF PETERSBURG	FY22 2ND QTR		CLERICAL SUPPORT	2,218.60	
				ACCOUNT TOTAL	2,218.60	*
				MAJOR TOTAL	2,218.60	**
031200	*SHERIFF*					
6099	INVESTIGATIVE SUPPLIES					
	331 VERIZON WIRELESS (SH)	215451528401868		12/6-12/11 INVESTIGA	50.00	
	5995 T-MOBILE USA, INC.	9482187991		GPS LOC INVESTIGATIO	210.00	
				ACCOUNT TOTAL	260.00	*
8007	COMPUTER EQUIPMENT					
	5980 PATROL PC	8273569		COMPUTERS	10,890.64	
				ACCOUNT TOTAL	10,890.64	*
				MAJOR TOTAL	11,150.64	**

032200	*VOLUNTEER FIRE DEPARTMENTS*				
3160	PROF SRVS - OTHER				
	5994	STORM, JOHN R.	0000105	GRANT APP ASSISTANCE	600.00
	6050	OLD HICKORY VOL. FIRE DPT	0000105	GRANT APP ASSISTANCE	1,200.00
				ACCOUNT TOTAL	1,800.00 *
3310	REPAIR AND MAINTENANCE				
	3825	WITMER PUBLIC SAFETY GROUP	2190354	MSA ALTAIR 110 V-2	123.92
				ACCOUNT TOTAL	123.92 *
				MAJOR TOTAL	1,923.92 **
035100	*ANIMAL CONTROL/POUND*				
3110	PROF SRVS - MEDICAL				
	2778	CHESDIN ANIMAL HOSPITAL	377137	SPAY/NEUTER/RABIES	69.00
	2778	CHESDIN ANIMAL HOSPITAL	377376	SPAY/NEUTER/RABIES	69.00
	2778	CHESDIN ANIMAL HOSPITAL	377416	SPAY/NETUER/RABIES	10.00
	2778	CHESDIN ANIMAL HOSPITAL	377604	SPAY/NETUER/RABIES	88.00
				ACCOUNT TOTAL	236.00 *
6003	GROUNDS MAINTENANCE SUPPL				
	5547	SPIKE LEE HAULING AND MAIN	223433	MILLING/HAULING	750.00
				ACCOUNT TOTAL	750.00 *
				MAJOR TOTAL	986.00 **
035600	*EMERGENCY COMMUNICATIONS*				
3310	REPAIR AND MAINTENANCE				
	1156	RADIO COMMUNICATIONS OF VI	702015284-1	BATTERY PACK - 20	448.00
				ACCOUNT TOTAL	448.00 *
5230	TELECOMMUNICATIONS				
	5274	SENCOMMUNICATIONS, INC.	IN001487	BATTERIES	280.00
				ACCOUNT TOTAL	280.00 *
5410	LEASE/RENTAL OF EQUIPMENT				
	5733	SUBCARRIER COMMUNICATIONS	78423	DARVILLS TOWER LEASE	2,650.00
				ACCOUNT TOTAL	2,650.00 *
				MAJOR TOTAL	3,378.00 **
042400	*WASTE MANAGEMENT*				
3310	REPAIR AND MAINTENANCE				
	6000	DEWITT TIRE INC. (BOARD)	43606	SKID TIRE REPAIR	29.06
				ACCOUNT TOTAL	29.06 *
3320	MAINTENANCE SERVICE CONTR				
	1352	ARC3 GASES, INC.	08396895	CYLINDER RENTAL	49.60
				ACCOUNT TOTAL	49.60 *
5130	WATER & SEWER SERVICE-ROH				

	390 DINWIDDIE CO WATER AUTH.	1.20.22	LANDFILL	WATER		14.02
					ACCOUNT TOTAL	14.02 *
					MAJOR TOTAL	92.68 **
043200	*GENERAL PROPERTIES*					
3310	REPAIR AND MAINTENANCE					
	6000 DEWITT TIRE INC. (BOARD)	43657		6298 REPAIR		374.94
	6000 DEWITT TIRE INC. (BOARD)	43752		5181 SVC		7.50
					ACCOUNT TOTAL	382.44 *
3320	MAINTENANCE SERVICE CONTR					
	3941 FIRE & LIFE SAFETY AMERICA	283794		ANNUAL INSP GOVT CTR		2,001.00
	5198 WARWICK MECHANICAL GROUP	91789		CTRHSE REPAIR		7,400.00
	5198 WARWICK MECHANICAL GROUP	91839		PM SVC JAN-MARCH		11,751.50
	5198 WARWICK MECHANICAL GROUP	92099		SCHOOL BRD MTNG RM R		1,011.11
	5198 WARWICK MECHANICAL GROUP	92125		COMM ATTY OFFICE		446.25
					ACCOUNT TOTAL	22,609.86 *
6005	JANITORIAL SUPPLIES					
	5487 HILL MANUFACTURING CO INC.	110303		GRAFFITI WIPES		150.53
					ACCOUNT TOTAL	150.53 *
6007	REPAIR & MAINTENANCE SUPP					
	865 RAGSDALE BLDG SUPPLY	260588		MATERIALS		9.47
					ACCOUNT TOTAL	9.47 *
					MAJOR TOTAL	23,152.30 **
071100	*PARKS & RECREATION*					
3200	TEMPORARY LABOR SERVICES					
	1681 CLAY'S KEMPO KARATE SCHOOL	01.20.22		KARATE		1,085.00
					ACCOUNT TOTAL	1,085.00 *
5130	WATER & SEWER SERVICE					
	390 DINWIDDIE CO WATER AUTH.	1.20.21	SPORTSC	WATER		205.27
	390 DINWIDDIE CO WATER AUTH.	1.20.22	EASTSID	WATER		312.50
					ACCOUNT TOTAL	517.77 *
8001	MACHINERY & EQUIPMENT					
	145 RUSSELL FENCE CO., INC.	0000361		SPORTS PARK FENCE		10,487.35
					ACCOUNT TOTAL	10,487.35 *
					MAJOR TOTAL	12,090.12 **
083500	*COOPERATIVE EXTENSION PROGRAM*					
3840	PURCHASED GOVT SERVICES					
	1899 VIRGINIA TECH	202201		SALARY FY22 1ST QTR		18,195.08
	1899 VIRGINIA TECH	202202		SALARY FY22 2ND QTR		19,221.80
					ACCOUNT TOTAL	37,416.88 *

					MAJOR TOTAL	37,416.88 **
					FUND TOTAL	99,181.48
FUND # - 305	CAPITAL PROJECTS					
094100	COUNTY BUILDINGS					
8220	COURTHOUSE RENOVATIONS					
	5198	WARWICK MECHANICAL GROUP	05-366997	IMPLEMENTATION		740.00
					ACCOUNT TOTAL	740.00 *
8230	PAMPLIN BUILDING RENOVATI					
	3344	DJG INC	2208048	PAMPLIN ROOF RPLCMT		5,782.00
					ACCOUNT TOTAL	5,782.00 *
					MAJOR TOTAL	6,522.00 **
					FUND TOTAL	6,522.00
					TOTAL DUE	105,703.48
AP375H			COUNTY OF DINWIDDIE			BEFORE CHECKS
2/02/2022			LISTING OF INVOICES FOR 2/08/2022 -- 2/08/2022			PAGE 1
FUND # - 101	GENERAL FUND					
011100	*BOARD OF SUPERVISORS*					
5510	MILEAGE					
	4097	BANK OF AMERICA	01/15/2022	Toll Fee- BEB		9.00
					ACCOUNT TOTAL	9.00 *
5530	MEALS & LODGING					
	4097	BANK OF AMERICA	01/15/2022	Board Meal December		179.90
					ACCOUNT TOTAL	179.90 *
5540	CONVENTION & EDUCATION					
	4097	BANK OF AMERICA	01/15/2022	VACO - Gov't Day 2-4		800.00
					ACCOUNT TOTAL	800.00 *
6002	FOOD SUPPLIES					
	4097	BANK OF AMERICA	01/15/2022	Board Meal Supplies		87.94
	4097	BANK OF AMERICA	01/15/2022	Food Supplies for BO		8.60
	4097	BANK OF AMERICA	01/15/2022	supplies for Board m		17.98
	4097	BANK OF AMERICA	01/15/2022	Board Meal Supplies		12.11
					ACCOUNT TOTAL	126.63 *
					MAJOR TOTAL	1,115.53 **
012100	*COUNTY ADMINISTRATION*					
3320	MAINTENANCE SERVICE CONTR					
	4097	BANK OF AMERICA	01/15/2022	Shred Services - Dec		26.22
					ACCOUNT TOTAL	26.22 *
5230	TELECOMMUNICATIONS					
	4097	BANK OF AMERICA	01/15/2022	4500 Phone - Dec - 9		.00

	4097 BANK OF AMERICA	01/15/2022	4500 Phone - Dec - 9	59.02
	4097 BANK OF AMERICA	01/15/2022	Wireless - Admin - D	98.56
			ACCOUNT TOTAL	157.58 *
5410	LEASE/RENTAL OF EQUIPMENT			
	4097 BANK OF AMERICA	01/15/2022	Postage Machine Leas	597.00
			ACCOUNT TOTAL	597.00 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	01/15/2022	Office Supplies	16.00
	4097 BANK OF AMERICA	01/15/2022	Copy Paper	36.92
	4097 BANK OF AMERICA	01/15/2022	Office Supplies	10.12
	4097 BANK OF AMERICA	01/15/2022	Office Supplies	75.18
	4097 BANK OF AMERICA	01/15/2022	Copy Paper	62.20
	4097 BANK OF AMERICA	01/15/2022	Office Supplies	28.38
	4097 BANK OF AMERICA	01/15/2022	Monitor Mount	46.65
	4097 BANK OF AMERICA	01/15/2022	Stand up desk - CT	143.88
			ACCOUNT TOTAL	419.33 *
6012	BOOKS AND SUBSCRIPTIONS			
	4097 BANK OF AMERICA	01/15/2022	RTD PAPER SUBSCRIPTI	49.99
			ACCOUNT TOTAL	49.99 *
			MAJOR TOTAL	1,250.12 **
012220	*HUMAN RESOURCES*			
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	01/15/2022	Wireless - Admin - D	58.55
			ACCOUNT TOTAL	58.55 *
			MAJOR TOTAL	58.55 **
012310	*COMMISSIONER OF THE REVENUE*			
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	01/15/2022	Pre-employment Finge	27.00
	4097 BANK OF AMERICA	01/15/2022	Pre-employment drug	22.00
			ACCOUNT TOTAL	49.00 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	01/15/2022	Shred Services - Dec	13.11
			ACCOUNT TOTAL	13.11 *
5540	CONVENTION & EDUCATION			
	4097 BANK OF AMERICA	01/15/2022	Legislative Day-Lori	80.00
			ACCOUNT TOTAL	80.00 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	01/15/2022	Envelopes	144.72
			ACCOUNT TOTAL	144.72 *

6012	BOOKS AND SUBSCRIPTIONS				
	4097 BANK OF AMERICA	01/15/2022	older car value book	51.40	
	4097 BANK OF AMERICA	01/15/2022	connect fee-value	143.92	
	4097 BANK OF AMERICA	01/15/2022	used car guide	71.96	
				ACCOUNT TOTAL	267.28 *
				MAJOR TOTAL	554.11 **
012410	*TREASURER*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	01/15/2022	Paypal service	5.00	
	4097 BANK OF AMERICA	01/15/2022	DMV Service	3,150.00	
	4097 BANK OF AMERICA	01/15/2022	DMV Service - Nov	3,975.00	
				ACCOUNT TOTAL	7,130.00 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	01/15/2022	Shred Services - Dec	26.20	
				ACCOUNT TOTAL	26.20 *
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	01/15/2022	Postage	6.03	
				ACCOUNT TOTAL	6.03 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	01/15/2022	Conference - JP	80.00	
				ACCOUNT TOTAL	80.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	01/15/2022	Office Supplies	62.20	
	4097 BANK OF AMERICA	01/15/2022	Office Supplies	12.99	
	4097 BANK OF AMERICA	01/15/2022	Office Supplies	28.22	
	4097 BANK OF AMERICA	01/15/2022	Replacement Batterie	17.90	
				ACCOUNT TOTAL	121.31 *
				MAJOR TOTAL	7,363.54 **
012510	*INFORMATION SYSTEMS*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	01/15/2022	CarbonBlack_MNCQ304	4,140.00	
	4097 BANK OF AMERICA	01/15/2022	Wildcard SSL	591.98	
	4097 BANK OF AMERICA	01/15/2022	VMware Payment Renew	132.00	
	4097 BANK OF AMERICA	01/15/2022	Telvue_Maintenance_T	1,929.38	
				ACCOUNT TOTAL	6,793.36 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	01/15/2022	Wireless - PS - Dec	440.88	
	4097 BANK OF AMERICA	01/15/2022	Internet - PS - Dec	353.35	
	4097 BANK OF AMERICA	01/15/2022	Internet - HRMS - Ja	210.95	

	4097 BANK OF AMERICA	01/15/2022	Internet - MMS - Jan	210.95
	4097 BANK OF AMERICA	01/15/2022	Internet - RMS - Dec	199.36
	4097 BANK OF AMERICA	01/15/2022	Webex_100 - Jan	173.04
	4097 BANK OF AMERICA	01/15/2022	Webex A-FLEX1000_510	31.29
	4097 BANK OF AMERICA	01/15/2022	Phones Nov Invoice 2	712.47
			ACCOUNT TOTAL	2,332.29 *
5510	MILEAGE			
	4097 BANK OF AMERICA	01/15/2022	Trng FL Hodo Car Ren	275.54
	4097 BANK OF AMERICA	01/15/2022	Trng FL Hodo Hotel P	123.56
	4097 BANK OF AMERICA	01/15/2022	Trng FL Hodo Car Ren	164.36-
	4097 BANK OF AMERICA	01/15/2022	Trng FL Hodo Car Ins	60.00-
			ACCOUNT TOTAL	174.74 *
5530	MEALS & LODGING			
	4097 BANK OF AMERICA	01/15/2022	Trng FL Hodo D	84.01
			ACCOUNT TOTAL	84.01 *
8007	COMPUTER EQUIPMENT			
	4097 BANK OF AMERICA	01/15/2022	Acrobat Pro License	142.02
	4097 BANK OF AMERICA	01/15/2022	HDMI Cable	30.36
	4097 BANK OF AMERICA	01/15/2022	UPS	231.96
			ACCOUNT TOTAL	404.34 *
			MAJOR TOTAL	9,788.74 **
013100	*REGISTRAR/BOARD OF ELECTIONS*			
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	01/15/2022	Office Supplies	19.49
			ACCOUNT TOTAL	19.49 *
			MAJOR TOTAL	19.49 **
021100	*CIRCUIT COURT*			
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	01/15/2022	4500 Phone - Dec - 9	22.02
			ACCOUNT TOTAL	22.02 *
			MAJOR TOTAL	22.02 **
021200	*GENERAL DISTRICT COURT*			
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	01/15/2022	4500 Phone - Dec - 9	65.04
			ACCOUNT TOTAL	65.04 *
5410	LEASE/RENTAL OF EQUIPMENT			
	4097 BANK OF AMERICA	01/15/2022	Postage Machine Leas	477.00
			ACCOUNT TOTAL	477.00 *
6001	OFFICE SUPPLIES			

	4097 BANK OF AMERICA	01/15/2022	Stamps		139.24
				ACCOUNT TOTAL	139.24 *
				MAJOR TOTAL	681.28 **
021700	*CLERK OF THE CIRCUIT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	01/15/2022	Shred Services - Dec		50.50
				ACCOUNT TOTAL	50.50 *
				MAJOR TOTAL	50.50 **
021910	*VICTIM WITNESS PROGRAM*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	01/15/2022	4500 Phone - Dec - 9		18.02
				ACCOUNT TOTAL	18.02 *
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	01/15/2022	VVA Dues		150.00
				ACCOUNT TOTAL	150.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	01/15/2022	Office Supplies		16.98
				ACCOUNT TOTAL	16.98 *
				MAJOR TOTAL	185.00 **
022100	*COMMONWEALTH'S ATTORNEY*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	01/15/2022	Copier Maint - Comm		19.36
				ACCOUNT TOTAL	19.36 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	01/15/2022	Wireless - Admin - D		16.55
				ACCOUNT TOTAL	16.55 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	01/15/2022	Office Supplies		58.64
				ACCOUNT TOTAL	58.64 *
				MAJOR TOTAL	94.55 **
031200	*SHERIFF*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	01/15/2022	Pre-employment & rea		119.00
	4097 BANK OF AMERICA	01/15/2022	DANCE/WALDRON-PHYSIC		197.00
				ACCOUNT TOTAL	316.00 *
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	01/15/2022	TUNING FORKS CERTIFI		516.00
				ACCOUNT TOTAL	516.00 *
3320	MAINTENANCE SERVICE CONTR				

	4097 BANK OF AMERICA	01/15/2022	ALARM MONITORING Jan	96.00
	4097 BANK OF AMERICA	01/15/2022	Shred Services - Dec	50.50
	4097 BANK OF AMERICA	01/15/2022	NetCloud Renewal	806.24
			ACCOUNT TOTAL	952.74 *
5210	POSTAL SERVICE			
	4097 BANK OF AMERICA	01/15/2022	POSTAGE	19.54
			ACCOUNT TOTAL	19.54 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	01/15/2022	4500 Phone - Dec - 9	204.22
	4097 BANK OF AMERICA	01/15/2022	Wireless - PS - Dec	2,987.88
	4097 BANK OF AMERICA	01/15/2022	Elite Phones - Dec -	50.31
			ACCOUNT TOTAL	3,242.41 *
5550	EXTRADITION OF PRISONERS			
	4097 BANK OF AMERICA	01/15/2022	3 MEALS-EXTRADITION	26.29
			ACCOUNT TOTAL	26.29 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	01/15/2022	Office Supplies	7.93
	4097 BANK OF AMERICA	01/15/2022	Office Supplies	30.98
	4097 BANK OF AMERICA	01/15/2022	Office Supplies	309.86
	4097 BANK OF AMERICA	01/15/2022	Office Supplies	37.77
	4097 BANK OF AMERICA	01/15/2022	SHELVES FOR MONITORI	99.98
			ACCOUNT TOTAL	486.52 *
6002	FOOD SUPPLIES			
	4097 BANK OF AMERICA	01/15/2022	1 INMATE MEAL	6.37
	4097 BANK OF AMERICA	01/15/2022	1 INMATE MEAL	4.24
	4097 BANK OF AMERICA	01/15/2022	3 INMATE MEALS	14.64
	4097 BANK OF AMERICA	01/15/2022	1 INMATE MEAL	4.88
	4097 BANK OF AMERICA	01/15/2022	WATER FOR INMATES	29.90
			ACCOUNT TOTAL	60.03 *
6010	POLICE SUPPLIES			
	4097 BANK OF AMERICA	01/15/2022	FLASHLIGHT	181.00
	4097 BANK OF AMERICA	01/15/2022	GLOVES	550.70
	4097 BANK OF AMERICA	01/15/2022	BALLISTIC VEST	900.20
	4097 BANK OF AMERICA	01/15/2022	FIREARM SIGHTS	807.00
			ACCOUNT TOTAL	2,438.90 *
6011	UNIFORMS/APPAREL			
	4097 BANK OF AMERICA	01/15/2022	BALLISTIC VEST	8,934.00
	4097 BANK OF AMERICA	01/15/2022	UNIFORMS	354.00
	4097 BANK OF AMERICA	01/15/2022	2 DUTY BELTS	119.54

				ACCOUNT TOTAL	9,407.54 *
6014	ANIMAL CARE SUPPLIES				
	4097 BANK OF AMERICA	01/15/2022	K-9 VET		45.00
	4097 BANK OF AMERICA	01/15/2022	K-9 SUPPLIES		19.98
	4097 BANK OF AMERICA	01/15/2022	K-9 FOOD		106.84
				ACCOUNT TOTAL	171.82 *
6099	INVESTIGATIVE SUPPLIES				
	4097 BANK OF AMERICA	01/15/2022	Office Supplies		149.94
	4097 BANK OF AMERICA	01/15/2022	INVEST. DATABASE		304.30
	4097 BANK OF AMERICA	01/15/2022	TOWING CHARGE-INVEST		200.00
	4097 BANK OF AMERICA	01/15/2022	2 SIFTING SCREENS-IN		520.95
				ACCOUNT TOTAL	1,175.19 *
8005	MOTOR VEHICLES				
	4097 BANK OF AMERICA	01/15/2022	Vehicle Reg 3709		5.00
				ACCOUNT TOTAL	5.00 *
				MAJOR TOTAL	18,817.98 **
032200	*VOLUNTEER FIRE DEPARTMENTS*				
3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	01/15/2022	Chassis Service and		4,435.98
	4097 BANK OF AMERICA	01/15/2022	Repairs 9156		554.44
	4097 BANK OF AMERICA	01/15/2022	Wiper Blades EMS1 an		87.96
	4097 BANK OF AMERICA	01/15/2022	Oil change 9185		24.12
	4097 BANK OF AMERICA	01/15/2022	Oil Change/Brakes FM		245.06
				ACCOUNT TOTAL	5,347.56 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	01/15/2022	Pest Control - Dec		25.00
				ACCOUNT TOTAL	25.00 *
5111	UTILITIES REIMB-DINWIDDIE				
	4097 BANK OF AMERICA	01/15/2022	Propane - DVFD		977.45
				ACCOUNT TOTAL	977.45 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	01/15/2022	Wireless - PS - Dec		120.17
	4097 BANK OF AMERICA	01/15/2022	Internet - MVFD - De		166.90
				ACCOUNT TOTAL	287.07 *
				MAJOR TOTAL	6,637.08 **
032300	*FIRE & EMS*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	01/15/2022	Reasonable Susp. Dru		25.00
				ACCOUNT TOTAL	25.00 *

3310	REPAIR AND MAINTENANCE				
	4097 BANK OF AMERICA	01/15/2022	Wrecker Service- Win	405.00	
	4097 BANK OF AMERICA	01/15/2022	Chassis Service 5378	579.99	
	4097 BANK OF AMERICA	01/15/2022	Oil change 0114 Tire	414.61	
			ACCOUNT TOTAL	1,399.60	*
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	01/15/2022	OXYGEN	205.00	
	4097 BANK OF AMERICA	01/15/2022	Oxygen	428.00	
	4097 BANK OF AMERICA	01/15/2022	Hazardous Pickup - J	509.86	
	4097 BANK OF AMERICA	01/15/2022	NetCloud Renewal	258.30	
			ACCOUNT TOTAL	1,401.16	*
5210	POSTAL SERVICE				
	4097 BANK OF AMERICA	01/15/2022	Renewal PO Box 371	62.00	
			ACCOUNT TOTAL	62.00	*
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	01/15/2022	4500 Phone - Dec - 9	72.55	
	4097 BANK OF AMERICA	01/15/2022	Wireless - PS - Dec	1,301.00	
			ACCOUNT TOTAL	1,373.55	*
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	01/15/2022	Annual Membership Re	75.00	
	4097 BANK OF AMERICA	01/15/2022	Annual Membership Re	60.00	
			ACCOUNT TOTAL	135.00	*
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	01/15/2022	CO4 Log Book	20.13	
	4097 BANK OF AMERICA	01/15/2022	CO3 Log Book	20.13	
			ACCOUNT TOTAL	40.26	*
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	01/15/2022	Water for ambulances	26.25	
	4097 BANK OF AMERICA	01/15/2022	Medical Supplies	43.20	
	4097 BANK OF AMERICA	01/15/2022	Medical Supplies	896.89	
	4097 BANK OF AMERICA	01/15/2022	Medical Supplies	487.55	
	4097 BANK OF AMERICA	01/15/2022	Medical Supplies	79.72	
	4097 BANK OF AMERICA	01/15/2022	Medical Supplies	148.96	
			ACCOUNT TOTAL	1,682.57	*
6005	JANITORIAL SUPPLIES				
	4097 BANK OF AMERICA	01/15/2022	Simple Green cleanin	29.91	
			ACCOUNT TOTAL	29.91	*
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	01/15/2022	De-Icer	19.74	

				ACCOUNT TOTAL	19.74 *
				MAJOR TOTAL	6,168.79 **
033400	*OTHER CORRECTION & DETENTION*				
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	01/15/2022	Shred Services - Dec		13.11
				ACCOUNT TOTAL	13.11 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	01/15/2022	Wireless - Admin - D		16.55
				ACCOUNT TOTAL	16.55 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	01/15/2022	Office Supplies		19.69
	4097 BANK OF AMERICA	01/15/2022	Replacement Ink Pads		12.49
	4097 BANK OF AMERICA	01/15/2022	Copy Paper		31.99
				ACCOUNT TOTAL	64.17 *
				MAJOR TOTAL	93.83 **
034100	*BUILDING INSPECTION*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	01/15/2022	Wireless - Admin - D		308.28
				ACCOUNT TOTAL	308.28 *
5810	DUES/MEMBERSHIPS				
	4097 BANK OF AMERICA	01/15/2022	membership renewal k		120.00
	4097 BANK OF AMERICA	01/15/2022	membership renewal t		120.00
	4097 BANK OF AMERICA	01/15/2022	membership renewal		175.00
				ACCOUNT TOTAL	415.00 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	01/15/2022	Inspection Forms for		330.00
				ACCOUNT TOTAL	330.00 *
6011	UNIFORMS/APPAREL				
	4097 BANK OF AMERICA	01/15/2022	uniforms kijptm		186.06
				ACCOUNT TOTAL	186.06 *
6012	BOOKS AND SUBSCRIPTIONS				
	4097 BANK OF AMERICA	01/15/2022	code Books		413.50
	4097 BANK OF AMERICA	01/15/2022	code book		183.20
				ACCOUNT TOTAL	596.70 *
				MAJOR TOTAL	1,836.04 **
035100	*ANIMAL CONTROL/POUND*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	01/15/2022	vet care ford DC#122		30.00
	4097 BANK OF AMERICA	01/15/2022	vet care for DC#1212		748.57

				ACCOUNT TOTAL	778.57 *
3320	MAINTENANCE SERVICE CONTR				
	4097 BANK OF AMERICA	01/15/2022	Pest Control - Dec		35.00
				ACCOUNT TOTAL	35.00 *
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	01/15/2022	Electric - Nov - AC		542.14
				ACCOUNT TOTAL	542.14 *
5120	HEATING SERVICE				
	4097 BANK OF AMERICA	01/15/2022	Propane - AC		505.91
				ACCOUNT TOTAL	505.91 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	01/15/2022	Wireless - PS - Dec		454.29
				ACCOUNT TOTAL	454.29 *
5510	MILEAGE				
	4097 BANK OF AMERICA	01/15/2022	tolls for taken dogs		11.56
				ACCOUNT TOTAL	11.56 *
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	01/15/2022	Dog and cat shots		393.86
				ACCOUNT TOTAL	393.86 *
6005	JANITORIAL SUPPLIES				
	4097 BANK OF AMERICA	01/15/2022	Laundry soap fpr she		70.00
	4097 BANK OF AMERICA	01/15/2022	55 gal drum of clean		1,415.00
				ACCOUNT TOTAL	1,485.00 *
				MAJOR TOTAL	4,206.33 **
035600	*EMERGENCY COMMUNICATIONS*				
3110	PROF SRVS - MEDICAL				
	4097 BANK OF AMERICA	01/15/2022	Pre-employment drug		22.00
				ACCOUNT TOTAL	22.00 *
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	01/15/2022	Pre-employment Finge		27.00
	4097 BANK OF AMERICA	01/15/2022	Pre-employment Backg		66.90
				ACCOUNT TOTAL	93.90 *
5110	ELECTRICAL SERVICE				
	4097 BANK OF AMERICA	01/15/2022	Electric - Nov - Tow		185.25
				ACCOUNT TOTAL	185.25 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	01/15/2022	4500 Phone - Dec - 9		269.52
	4097 BANK OF AMERICA	01/15/2022	911 Phones - Dec -		733.96
	4097 BANK OF AMERICA	01/15/2022	911 Phones - Dec - 8		115.30

	4097 BANK OF AMERICA	01/15/2022	Wireless - PS - Dec	186.14
	4097 BANK OF AMERICA	01/15/2022	911 Phone - Dec - 55	27.00
			ACCOUNT TOTAL	1,331.92 *
5540	CONVENTION & EDUCATION			
	4097 BANK OF AMERICA	01/15/2022	Recert D. Hanks #625	45.00
	4097 BANK OF AMERICA	01/15/2022	Recert Crowder #6250	95.00
	4097 BANK OF AMERICA	01/15/2022	EMD Guide Cards	2,151.66
	4097 BANK OF AMERICA	01/15/2022	Recert C. Lewis #621	45.00
	4097 BANK OF AMERICA	01/15/2022	Recert C. Lewis #621	30.00
	4097 BANK OF AMERICA	01/15/2022	Recert C. Lewis #621	95.00
	4097 BANK OF AMERICA	01/15/2022	Recert Apodaca #6219	45.00
	4097 BANK OF AMERICA	01/15/2022	Courtroom Testimony	149.00
			ACCOUNT TOTAL	2,655.66 *
			MAJOR TOTAL	4,288.73 **
041320	*STREETLIGHTS*			
5110	ELECTRICAL SERVICE			
	4097 BANK OF AMERICA	01/15/2022	Electric - Stoney Sp	108.48
			ACCOUNT TOTAL	108.48 *
			MAJOR TOTAL	108.48 **
042400	*WASTE MANAGEMENT*			
3110	PROF SRVS - MEDICAL			
	4097 BANK OF AMERICA	01/15/2022	Pre-employment drug	22.00
			ACCOUNT TOTAL	22.00 *
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	01/15/2022	Pre-employment Finge	27.00
			ACCOUNT TOTAL	27.00 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	01/15/2022	Pest Control - Dec	50.00
			ACCOUNT TOTAL	50.00 *
5110	ELECTRICAL SERVICE			
	4097 BANK OF AMERICA	01/15/2022	Electric - Nov - Lan	696.05
			ACCOUNT TOTAL	696.05 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	01/15/2022	Wireless - Admin - D	144.69
			ACCOUNT TOTAL	144.69 *
6007	REPAIR & MAINTENANCE SUPP			
	4097 BANK OF AMERICA	01/15/2022	landfill supplies	14.74
	4097 BANK OF AMERICA	01/15/2022	parts	50.70
			ACCOUNT TOTAL	65.44 *

5130	WATER & SEWER SERVICE-ROH					
	4097 BANK OF AMERICA	01/15/2022	ROHOIC PORTA POTTY 1		115.00	
				ACCOUNT TOTAL	115.00	*
5130	WATER & SEWER SERVICE-MCK					
	4097 BANK OF AMERICA	01/15/2022	MCK PORTA POTTY 2		115.00	
				ACCOUNT TOTAL	115.00	*
5110	ELECTRICAL SERVICE-HART R					
	4097 BANK OF AMERICA	01/15/2022	Electric - Nov - HRM		131.07	
				ACCOUNT TOTAL	131.07	*
5130	WATER & SEWER SERVICE-HAR					
	4097 BANK OF AMERICA	01/15/2022	OH PORTA POTTY 3		115.00	
				ACCOUNT TOTAL	115.00	*
5110	ELECTRICAL SERVICE-OLD HI					
	4097 BANK OF AMERICA	01/15/2022	Electric - Nov - OHM		67.81	
				ACCOUNT TOTAL	67.81	*
5130	WATER & SEWER SERVICE-OLD					
	4097 BANK OF AMERICA	01/15/2022	HR PORTA POTTY 4		115.00	
				ACCOUNT TOTAL	115.00	*
5130	WATER & SEWER SERVICE-DIN					
	4097 BANK OF AMERICA	01/15/2022	DIN PORTA POTTY 5		115.00	
				ACCOUNT TOTAL	115.00	*
5110	ELECTRICAL SERVICE-OLD ST					
	4097 BANK OF AMERICA	01/15/2022	Electric - Nov - ODM		71.72	
				ACCOUNT TOTAL	71.72	*
5130	WATER & SEWER SERVICE-OLD					
	4097 BANK OF AMERICA	01/15/2022	OS PORTA POTTY 6		115.00	
				ACCOUNT TOTAL	115.00	*
5130	WATER & SEWER SERVICE-FOR					
	4097 BANK OF AMERICA	01/15/2022	FORD PORTA POTTY 7		115.00	
				ACCOUNT TOTAL	115.00	*
5130	WATER & SEWER-WILSONS					
	4097 BANK OF AMERICA	01/15/2022	WILSON PORTA POTTY 8		115.00	
				ACCOUNT TOTAL	115.00	*
				MAJOR TOTAL	2,195.78	**
043200	*GENERAL PROPERTIES*					
3320	MAINTENANCE SERVICE CONTR					
	4097 BANK OF AMERICA	01/15/2022	Pest Control - Dec		390.00	
	4097 BANK OF AMERICA	01/15/2022	alarm monitoring - I		45.00	
	4097 BANK OF AMERICA	01/15/2022	alarm monitoring - C		42.00	

	4097 BANK OF AMERICA	01/15/2022	alarm monitoring - P	45.00
	4097 BANK OF AMERICA	01/15/2022	alarm monitoring - A	45.00
	4097 BANK OF AMERICA	01/15/2022	electrical service	75.00
	4097 BANK OF AMERICA	01/15/2022	electrical service	3,674.87
	4097 BANK OF AMERICA	01/15/2022	electrical service	75.00
	4097 BANK OF AMERICA	01/15/2022	electrical service	75.00
	4097 BANK OF AMERICA	01/15/2022	electrical service	75.00
	4097 BANK OF AMERICA	01/15/2022	electrical service	100.00
			ACCOUNT TOTAL	4,641.87 *
5120	HEATING SERVICE			
	4097 BANK OF AMERICA	01/15/2022	Propane - Courthous	5,576.51
			ACCOUNT TOTAL	5,576.51 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	01/15/2022	4500 Phone - Dec - 9	410.41
	4097 BANK OF AMERICA	01/15/2022	Wireless - Admin - D	301.98
	4097 BANK OF AMERICA	01/15/2022	Alarm Phones - Dec -	239.55
			ACCOUNT TOTAL	951.94 *
6003	GROUNDS MAINTENANCE SUPPL			
	4097 BANK OF AMERICA	01/15/2022	park services	3,906.00
	4097 BANK OF AMERICA	01/15/2022	park services	189.12
	4097 BANK OF AMERICA	01/15/2022	park services	103.51
	4097 BANK OF AMERICA	01/15/2022	park services	205.22
	4097 BANK OF AMERICA	01/15/2022	park services	40.70
	4097 BANK OF AMERICA	01/15/2022	park services	67.95
			ACCOUNT TOTAL	4,512.50 *
6005	JANITORIAL SUPPLIES			
	4097 BANK OF AMERICA	01/15/2022	Refund for masks	535.01-
	4097 BANK OF AMERICA	01/15/2022	Face Mask	143.80
	4097 BANK OF AMERICA	01/15/2022	masks / basketball	69.47
	4097 BANK OF AMERICA	01/15/2022	masks for sprts staf	116.91
	4097 BANK OF AMERICA	01/15/2022	masks for ath practi	49.95
	4097 BANK OF AMERICA	01/15/2022	Masks for employees	844.35
			ACCOUNT TOTAL	689.47 *
6007	REPAIR & MAINTENANCE SUPP			
	4097 BANK OF AMERICA	01/15/2022	paint	174.93
	4097 BANK OF AMERICA	01/15/2022	paint	86.82
	4097 BANK OF AMERICA	01/15/2022	maint supplies	39.73
	4097 BANK OF AMERICA	01/15/2022	supplies	16.02
	4097 BANK OF AMERICA	01/15/2022	supplies	6.59

4097	BANK OF AMERICA	01/15/2022	supplies	14.42
4097	BANK OF AMERICA	01/15/2022	supplies	30.49
4097	BANK OF AMERICA	01/15/2022	supplies	5.28
4097	BANK OF AMERICA	01/15/2022	maint supplies	248.19
4097	BANK OF AMERICA	01/15/2022	maint supplies	2.44
4097	BANK OF AMERICA	01/15/2022	supplies	631.20
4097	BANK OF AMERICA	01/15/2022	supplies	100.00
4097	BANK OF AMERICA	01/15/2022	MAINT SUPPLIES	136.89
4097	BANK OF AMERICA	01/15/2022	supplies	204.26
4097	BANK OF AMERICA	01/15/2022	supplies	6.50
4097	BANK OF AMERICA	01/15/2022	supplies	4.58
4097	BANK OF AMERICA	01/15/2022	supplies	58.60
4097	BANK OF AMERICA	01/15/2022	maint supplies	16.99
4097	BANK OF AMERICA	01/15/2022	lights	130.78
4097	BANK OF AMERICA	01/15/2022	supplies	33.93
4097	BANK OF AMERICA	01/15/2022	lights	60.13
4097	BANK OF AMERICA	01/15/2022	lights	439.22
4097	BANK OF AMERICA	01/15/2022	lights	309.02
4097	BANK OF AMERICA	01/15/2022	lights for NVFD	1,534.14
4097	BANK OF AMERICA	01/15/2022	supplies	61.54
4097	BANK OF AMERICA	01/15/2022	supplies	12.49
4097	BANK OF AMERICA	01/15/2022	supplies	29.38
4097	BANK OF AMERICA	01/15/2022	supplies	196.26
4097	BANK OF AMERICA	01/15/2022	maint supplies	9.68
4097	BANK OF AMERICA	01/15/2022	supplies	6.99
4097	BANK OF AMERICA	01/15/2022	paint	55.95
4097	BANK OF AMERICA	01/15/2022	paints	55.95

ACCOUNT TOTAL	4,719.39 *
MAJOR TOTAL	21,091.68 **

071100 *PARKS & RECREATION*
3160 PROF SRVS - OTHER

4097	BANK OF AMERICA	01/15/2022	Pre-employment Finge	27.00
4097	BANK OF AMERICA	01/15/2022	Pre-employment & Vol	71.80

ACCOUNT TOTAL	98.80 *
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3320 MAINTENANCE SERVICE CONTR

4097	BANK OF AMERICA	01/15/2022	Pest Control - Dec	210.00
4097	BANK OF AMERICA	01/15/2022	inspections / eastsi	546.00
4097	BANK OF AMERICA	01/15/2022	inspection/spt compl	208.08
4097	BANK OF AMERICA	01/15/2022	cleaning / ragsdale	375.00

				ACCOUNT TOTAL	1,339.08 *
5130	WATER & SEWER SERVICE				
	4097 BANK OF AMERICA	01/15/2022	latrine/hand station		270.00
	4097 BANK OF AMERICA	01/15/2022	latrine/hand station		534.00
	4097 BANK OF AMERICA	01/15/2022	latrine/hand station		492.00
				ACCOUNT TOTAL	1,296.00 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	01/15/2022	4500 Phone - Dec - 9		291.10
	4097 BANK OF AMERICA	01/15/2022	Wireless - Admin - D		451.34
	4097 BANK OF AMERICA	01/15/2022	Internet - Ragsdale		556.04
	4097 BANK OF AMERICA	01/15/2022	Internet - McKenney		199.83
	4097 BANK OF AMERICA	01/15/2022	Internet - Eastside		328.40
				ACCOUNT TOTAL	1,826.71 *
5540	CONVENTION & EDUCATION				
	4097 BANK OF AMERICA	01/15/2022	CPRP application and		80.08
				ACCOUNT TOTAL	80.08 *
6001	OFFICE SUPPLIES				
	4097 BANK OF AMERICA	01/15/2022	Office Supplies		77.79
	4097 BANK OF AMERICA	01/15/2022	Planners		93.96
	4097 BANK OF AMERICA	01/15/2022	deposit bags		37.98
				ACCOUNT TOTAL	209.73 *
6004	MEDICAL SUPPLIES				
	4097 BANK OF AMERICA	01/15/2022	restock/eastside		116.21
	4097 BANK OF AMERICA	01/15/2022	restock / spt comple		71.49
	4097 BANK OF AMERICA	01/15/2022	restock / eastside		48.21
				ACCOUNT TOTAL	235.91 *
6007	REPAIR & MAINTENANCE SUPP				
	4097 BANK OF AMERICA	01/15/2022	tools		11.98
	4097 BANK OF AMERICA	01/15/2022	clay for mound		680.00
	4097 BANK OF AMERICA	01/15/2022	mound clay		476.00
	4097 BANK OF AMERICA	01/15/2022	mound clay		680.00
	4097 BANK OF AMERICA	01/15/2022	mound clay		680.00
				ACCOUNT TOTAL	2,527.98 *
6008	VEHICLE/EQUIPMENT FUEL				
	4097 BANK OF AMERICA	01/15/2022	Capup Van Fuel Shutt		85.76
				ACCOUNT TOTAL	85.76 *
6013	EDUCATION/RECREATION SUPP				
	4097 BANK OF AMERICA	01/15/2022	basketball equip		1,149.90
	4097 BANK OF AMERICA	01/15/2022	gingerbread houses/p		168.74

	4097 BANK OF AMERICA	01/15/2022	refund request money	3,000.00
	4097 BANK OF AMERICA	01/15/2022	movie night supplies	28.79
	4097 BANK OF AMERICA	01/15/2022	movie night supplies	67.96
	4097 BANK OF AMERICA	01/15/2022	movie night supplies	13.52
	4097 BANK OF AMERICA	01/15/2022	whistles / basketbal	20.97
	4097 BANK OF AMERICA	01/15/2022	movie license	625.58
	4097 BANK OF AMERICA	01/15/2022	basketballs	126.34
	4097 BANK OF AMERICA	01/15/2022	award fee	1.05
	4097 BANK OF AMERICA	01/15/2022	award fee / credit	1.05-
	4097 BANK OF AMERICA	01/15/2022	championship awards	1,163.43
	4097 BANK OF AMERICA	01/15/2022	award tax credit	57.81-
			ACCOUNT TOTAL	6,307.42 *
6014	CONCESSIONS			
	4097 BANK OF AMERICA	01/15/2022	Concessions	1,199.78
			ACCOUNT TOTAL	1,199.78 *
			MAJOR TOTAL	15,207.25 **
071340	*BOATLANDINGS*			
5130	WATER & SEWER SERVICE			
	4097 BANK OF AMERICA	01/15/2022	LAKE CHESDIN porta p	100.00
			ACCOUNT TOTAL	100.00 *
			MAJOR TOTAL	100.00 **
081100	*PLANNING/ZONING/GIS*			
3160	PROF SRVS - OTHER			
	4097 BANK OF AMERICA	01/15/2022	Pre-employment Backg	101.86
			ACCOUNT TOTAL	101.86 *
3320	MAINTENANCE SERVICE CONTR			
	4097 BANK OF AMERICA	01/15/2022	Shred Services - Dec	13.11
			ACCOUNT TOTAL	13.11 *
5230	TELECOMMUNICATIONS			
	4097 BANK OF AMERICA	01/15/2022	Wireless - Admin - D	197.12
			ACCOUNT TOTAL	197.12 *
5810	DUES/MEMBERSHIPS			
	4097 BANK OF AMERICA	01/15/2022	Membership Dues	100.00
	4097 BANK OF AMERICA	01/15/2022	APA AICP & VA Chapte	654.00
			ACCOUNT TOTAL	754.00 *
6001	OFFICE SUPPLIES			
	4097 BANK OF AMERICA	01/15/2022	Office Supplies	94.95
			ACCOUNT TOTAL	94.95 *
6011	UNIFORMS/APPAREL			

	4097 BANK OF AMERICA	01/15/2022	Code Compliance Jack		76.04
				ACCOUNT TOTAL	76.04 *
				MAJOR TOTAL	1,237.08 **
081200	*COMMUNITY DEVELOPMENT*				
3610	MARKETING				
	4097 BANK OF AMERICA	01/15/2022	Stock Photography Mo		29.99
	4097 BANK OF AMERICA	01/15/2022	Domain Renewal		27.99
	4097 BANK OF AMERICA	01/15/2022	Website Software		49.00
				ACCOUNT TOTAL	106.98 *
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	01/15/2022	4500 Phone - Dec - 9		7.17
	4097 BANK OF AMERICA	01/15/2022	Wireless - Admin - D		175.65
				ACCOUNT TOTAL	182.82 *
6099	SPECIAL EVENTS				
	4097 BANK OF AMERICA	01/15/2022	Banner Hardware		2,781.81
				ACCOUNT TOTAL	2,781.81 *
				MAJOR TOTAL	3,071.61 **
081600	*OTHER PLAN/COMMUNITY DEV*				
3160	PROF SRVS - OTHER				
	4097 BANK OF AMERICA	01/15/2022	Pre-employment drug		22.00
				ACCOUNT TOTAL	22.00 *
				MAJOR TOTAL	22.00 **
083500	*COOPERATIVE EXTENSION PROGRAM*				
5230	TELECOMMUNICATIONS				
	4097 BANK OF AMERICA	01/15/2022	4500 Phone - Dec - 9		54.70
				ACCOUNT TOTAL	54.70 *
				MAJOR TOTAL	54.70 **
				FUND TOTAL	106,320.79
FUND # - 228	FIRE/EMS GRANTS FUND				
032200	FIRE PROGRAM EXPENDITURES				
5691	FIRE PROGRAMS - FORD				
	4097 BANK OF AMERICA	01/15/2022	Leer Truck Cap Suppo		2,499.00
				ACCOUNT TOTAL	2,499.00 *
				MAJOR TOTAL	2,499.00 **
032300	FOUR FOR LIFE EXPENDITURES				
8218	EMS DONATIONS/CLASS FEES				
	4097 BANK OF AMERICA	01/15/2022	Coffee Filters		14.99
				ACCOUNT TOTAL	14.99 *
				MAJOR TOTAL	14.99 **

					FUND TOTAL	2,513.99
FUND # - 305	CAPITAL PROJECTS					
094100	COUNTY BUILDINGS					
8220	COURTHOUSE RENOVATIONS					
	4097	BANK OF AMERICA	01/15/2022	Outside Benches for		2,051.79
					ACCOUNT TOTAL	2,051.79 *
					MAJOR TOTAL	2,051.79 **
094200	FIRE RESCUE VEHICLES					
8205	4097 BANK OF AMERICA					
			01/15/2022	Cylinder Brackets		630.00
					ACCOUNT TOTAL	630.00 *
					MAJOR TOTAL	630.00 **
					FUND TOTAL	2,681.79
					TOTAL DUE	111,516.57
AP375H	COUNTY OF DINWIDDIE				BEFORE CHECKS	
2/03/2022	LISTING OF INVOICES FOR 2/24/2021 -- 4/11/2022				PAGE 1	
FUND # - 101	GENERAL FUND					
001502	REVENUE FROM USE OF PROPERTY					
0201	RENTAL-REC FACILITIES-DEP					
	999999	MORGAN,MERRILL	01.27.22	MORGAN	DMGE DEP RFND	100.00
					ACCOUNT TOTAL	100.00 *
					MAJOR TOTAL	100.00 **
012210	*LEGAL SERVICES*					
3150	PROF SRVS - LEGAL					
	2487	HEFTY WILEY & GORE, PC	11581	LEGAL SERVICES		3,000.00
	4996	PANDAK & TAVES, PLLC	238	LEGAL SVCS		1,284.90
					ACCOUNT TOTAL	4,284.90 *
6012	BOOKS AND SUBSCRIPTIONS					
	3683	LEXISNEXIS	3093688061	SERVICE FEE		230.00
					ACCOUNT TOTAL	230.00 *
					MAJOR TOTAL	4,514.90 **
012510	*INFORMATION SYSTEMS*					
3320	MAINTENANCE SERVICE CONTR					
	338	IBM CORPORATION	Q196407	SERVER		265.12
					ACCOUNT TOTAL	265.12 *
5410	LEASE/RENTAL OF EQUIPMENT					
	338	IBM CORPORATION	Q196407	SERVER		574.22
					ACCOUNT TOTAL	574.22 *
					MAJOR TOTAL	839.34 **

021200	*GENERAL DISTRICT COURT*				
3150	PROF SRVS - LEGAL				
	2621 MARABLE III, GEORGE F.	9130835	THOMAS	PUBLIC DEFENDER	240.00
	3441 WELLS, LINWOOD T III	9036002	WATERS	PUBLIC DEFENDER	158.00
	3441 WELLS, LINWOOD T III	9036003	CANTERBU	PUBLIC DEFENDER	120.00
	3441 WELLS, LINWOOD T III	9130683	PETERSON	PUBLIC DEFENDER	120.00
	5898 DAVIES, JESSICA	9130646	GARDNER	PUBLIC DEFENDER	120.00
	5898 DAVIES, JESSICA	9130647	THOMAS	PUBLIC DEFENDER	120.00
				ACCOUNT TOTAL	878.00 *
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN010722		WATER	13.20
				ACCOUNT TOTAL	13.20 *
				MAJOR TOTAL	891.20 **
021700	*CLERK OF THE CIRCUIT COURT*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN010722		WATER	28.40
	4659 BUSINESS INFORMATION SYSTE	86793		SUPPORT RENEWAL	402.00
	4659 BUSINESS INFORMATION SYSTE	86796		RENEWAL CONT	1,647.27
				ACCOUNT TOTAL	2,077.67 *
				MAJOR TOTAL	2,077.67 **
022100	*COMMONWEALTH'S ATTORNEY*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN010722		WATER	15.75
				ACCOUNT TOTAL	15.75 *
				MAJOR TOTAL	15.75 **
031200	*SHERIFF*				
3310	REPAIR AND MAINTENANCE				
	498 DEWITT TIRE INC. (SHER)	43842		2982 SVC	26.84
	498 DEWITT TIRE INC. (SHER)	43843		4428 SVC	26.84
	498 DEWITT TIRE INC. (SHER)	43844		8212 SVC	26.84
	498 DEWITT TIRE INC. (SHER)	43845		8355 REPAIR	171.95
	498 DEWITT TIRE INC. (SHER)	43905		8426 SVC	25.88
	498 DEWITT TIRE INC. (SHER)	43992		8990 BATTERY	188.96
	498 DEWITT TIRE INC. (SHER)	43993		4636 SERVICE	31.62
	498 DEWITT TIRE INC. (SHER)	43994		4429 SVC	26.84
	498 DEWITT TIRE INC. (SHER)	43995		8210 SVC	26.84
	498 DEWITT TIRE INC. (SHER)	43996		7118 SVC	61.65
	498 DEWITT TIRE INC. (SHER)	43997		6446 SERVICE	183.79
	498 DEWITT TIRE INC. (SHER)	43998		8426 REPAIR	164.45

	498 DEWITT TIRE INC. (SHER)	43999	8347 SERVICE	26.84
	498 DEWITT TIRE INC. (SHER)	44030	4573 SERVICE	95.00
	498 DEWITT TIRE INC. (SHER)	44031	5155 REPAIR	236.99
	498 DEWITT TIRE INC. (SHER)	44102	7946 SERVICE	26.84
	498 DEWITT TIRE INC. (SHER)	44103	4326 SERVICE	31.95
			ACCOUNT TOTAL	1,380.12 *
3320	MAINTENANCE SERVICE CONTR			
	262 DIAMOND SPRINGS WATER- AD	DIN010722	WATER	23.70
			ACCOUNT TOTAL	23.70 *
6007	REPAIR & MAINTENANCE SUPP			
	1466 GOODYEAR AUTO SERVICE CTR	0000042903	8 TIRES 245/55R18	1,080.16
			ACCOUNT TOTAL	1,080.16 *
			MAJOR TOTAL	2,483.98 **
032200	*VOLUNTEER FIRE DEPARTMENTS*			
3110	PROF SRVS - MEDICAL			
	6020 DINWIDDIE VOL. FIRE DEPT.	02.01.22 RR	2ND QTR REV RECOVERY	1,170.64
	6030 FORD VOL. FIRE DEPT.	02.01.22 RR	2ND QTR RR	1,586.03
	6040 NAMOZINE VOL. FIRE DEPT.	02.01.22 RR	2ND QTR RR	1,535.68
	6060 MCKENNEY VOL. FIRE DEPT.	02.01.22 RR	2ND QTR RR	75.52
			ACCOUNT TOTAL	4,367.87 *
3310	REPAIR AND MAINTENANCE			
	228 OWEN FORD, INC,	102808	KIT/PANEL/KEY	534.95
	228 OWEN FORD, INC,	16709	8008 REPAIR	807.11
			ACCOUNT TOTAL	1,342.06 *
3320	MAINTENANCE SERVICE CONTR			
	1137 STANDBY SYSTEMS, INC.	03210472	AIR TRL PM	280.00
			ACCOUNT TOTAL	280.00 *
6008	VEHICLE/EQUIPMENT FUEL			
	926 PARKER OIL COMPANY, INC.	97146U 1.17.22	FUEL	3,120.73
			ACCOUNT TOTAL	3,120.73 *
			MAJOR TOTAL	9,110.66 **
032300	*FIRE & EMS*			
6004	MEDICAL SUPPLIES			
	1294 ZOLL MEDICAL CORPORATION	3435639	MEDICAL SUPPLIES	356.25
			ACCOUNT TOTAL	356.25 *
			MAJOR TOTAL	356.25 **
033300	*COURT SERVICES*			
3840	PURCH GOVT SRVS-CRATER YO			
	985 CRATER YOUTH CARE COMMISSI	22048	YOUTH DET SVCS	47,419.25

				ACCOUNT TOTAL	47,419.25 *
				MAJOR TOTAL	47,419.25 **
033400	*OTHER CORRECTION & DETENTION*				
5309	INSURANCE				
	252 VACORP	032922-BP-RMP	PREM VA-DI-027		435.00
				ACCOUNT TOTAL	435.00 *
				MAJOR TOTAL	435.00 **
034100	*BUILDING INSPECTION*				
6008	VEHICLE/EQUIPMENT FUEL				
	6000 DEWITT TIRE INC. (BOARD)	44048	7257 SVC/RPR		117.44
				ACCOUNT TOTAL	117.44 *
				MAJOR TOTAL	117.44 **
035600	*EMERGENCY COMMUNICATIONS*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN010722	WATER		44.15
				ACCOUNT TOTAL	44.15 *
				MAJOR TOTAL	44.15 **
042400	*WASTE MANAGEMENT*				
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN010722	WATER		26.25
	3468 COMPUTER & SCALE TECH SRV	35552	SCALE SVC/CALIBRATIO		480.00
				ACCOUNT TOTAL	506.25 *
6007	REPAIR & MAINTENANCE SUPP				
	3328 CREWE TRACTOR & FINANCE	387379	SNAP RINGS		2.00
				ACCOUNT TOTAL	2.00 *
6008	VEHICLE/EQUIPMENT FUEL				
	926 PARKER OIL COMPANY, INC.	97146U 1.17.22	FUEL		444.11
				ACCOUNT TOTAL	444.11 *
				MAJOR TOTAL	952.36 **
043200	*GENERAL PROPERTIES*				
3310	REPAIR AND MAINTENANCE				
	6001 WAYPOINT ANALYTICAL - VIRG	144845	SOIL SAMPLES		40.00
				ACCOUNT TOTAL	40.00 *
3320	MAINTENANCE SERVICE CONTR				
	262 DIAMOND SPRINGS WATER- AD	DIN010722	WATER		73.10
	4995 PD&J ENVIROCON INC	93	WATER TREATMENT		1,300.00
	5000 VIRGINIA UTILITY PROTECTIO	01220164	TRANSMISSIONS		3.15
	5198 WARWICK MECHANICAL GROUP	91789	CRHSE REPAIR		7,400.00
	5198 WARWICK MECHANICAL GROUP	91839	PM JAN-MARCH		11,751.50

	5198	WARWICK MECHANICAL GROUP	92099	PAMPLIN BLDG RPR	1,011.11	
	5198	WARWICK MECHANICAL GROUP	92125	CRTHSE REPAIR	446.25	
	5198	WARWICK MECHANICAL GROUP	92131	CRTHSE REPAIR	297.50	
				ACCOUNT TOTAL	22,282.61	*
5130		WATER & SEWER SERVICE				
	390	DINWIDDIE CO WATER AUTH.	02.01.2022	WATER/SEWER	20,637.00	
				ACCOUNT TOTAL	20,637.00	*
				MAJOR TOTAL	42,959.61	**
071100		*PARKS & RECREATION*				
3320		MAINTENANCE SERVICE CONTR				
	262	DIAMOND SPRINGS WATER- AD	DIN010722	WATER	31.80	
				ACCOUNT TOTAL	31.80	*
5120		HEATING SERVICE				
	926	PARKER OIL COMPANY, INC.	97146U 1.17.22	FUEL	1,231.37	
				ACCOUNT TOTAL	1,231.37	*
				MAJOR TOTAL	1,263.17	**
081100		*PLANNING/ZONING/GIS*				
3160		PROF SRVS - OTHER				
	5937	TOWNES SITE ENGINEERING, P	190444	PERMIT INSP	1,000.00	
				ACCOUNT TOTAL	1,000.00	*
				MAJOR TOTAL	1,000.00	**
083500		*COOPERATIVE EXTENSION PROGRAM*				
5420		LEASE/RENTAL OF BLDGS				
	5894	FARM CREDIT MALL LLC	FEBRUARY 2022	LEASE	1,841.00	
				ACCOUNT TOTAL	1,841.00	*
				MAJOR TOTAL	1,841.00	**
				FUND TOTAL	116,421.73	
FUND # - 226		LAW LIBRARY FUND				
021800		LAW LIBRARY				
6012		BOOKS AND SUBSCRIPTIONS				
	370	APPOMATTOX REGIONAL LIBR.	2022-06	WEST PROFLEX CHARGES	339.42	
				ACCOUNT TOTAL	339.42	*
				MAJOR TOTAL	339.42	**
				FUND TOTAL	339.42	
FUND # - 228		FIRE/EMS GRANTS FUND				
032200		FIRE PROGRAM EXPENDITURES				
5692		FIRE PROGRAMS - MCKENNEY				
	3033	NAFECO OF VIRGINIA	1122805	FIRE HOSE	7,503.76	
				ACCOUNT TOTAL	7,503.76	*

5693	FIRE PROGRAMS - NAMOZINE					
	3033 NAFECO OF VIRGINIA	1122805	FIRE HOSE		8,323.00	
				ACCOUNT TOTAL	8,323.00	*
				MAJOR TOTAL	15,826.76	**
				FUND TOTAL	15,826.76	
FUND # - 305	CAPITAL PROJECTS					
093100						
8204	ERP SYSTEM					
	4994 TYLER TECHNOLOGIES INC.	045-366997	IMPLEMENTATION		740.00	
				ACCOUNT TOTAL	740.00	*
				MAJOR TOTAL	740.00	**
				FUND TOTAL	740.00	
				TOTAL DUE	133,327.91	
AP375H		COUNTY OF DINWIDDIE				BEFORE CHECKS
2/10/2022		LISTING OF INVOICES FOR 9/11/2021 -- 12/04/2022				PAGE 1
3300	CONDITIONAL USE PERMITS					
	999999 WESTERN HEIGHTS BAPTIST CH	2.9.22 WESTERNH	APP FEE REFUND		1,500.00	
				ACCOUNT TOTAL	1,500.00	*
				MAJOR TOTAL	1,500.00	**
0201	RENTAL-REC FACILITIES-DEP					
	999999 HOOD, SHARMAINE	2.8.22HOOD, SHAR	DMG DEP RFND		100.00	
				ACCOUNT TOTAL	100.00	*
				MAJOR TOTAL	100.00	**
0100	RECREATION FEES					
	999999 CASEY, MACI	2.8.22CASEY, MAC	BLASTBALL RFND		10.00	
	999999 NEMETH, CHEYENNE	2.8.22NEMETHCHE	BLASTBALL REFUND		10.00	
				ACCOUNT TOTAL	20.00	*
				MAJOR TOTAL	20.00	**
011100	*BOARD OF SUPERVISORS*					
3600	ADVERTISING					
	1490 RICHMOND TIMES-DISPATCH	3014696 JAN22	ADVERT		1,488.00	
				ACCOUNT TOTAL	1,488.00	*
				MAJOR TOTAL	1,488.00	**
012100	*COUNTY ADMINISTRATION*					
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T446447	PHONE SVC		86.94	
				ACCOUNT TOTAL	86.94	*
5530	MEALS & LODGING					
	1627 GRANT, MARIE	2.3.22 GRANT	PARKING/GRAT REIMB		21.00	

6001	OFFICE SUPPLIES				ACCOUNT TOTAL	21.00 *
	3429 FLAG CENTRAL, INC.	FC1547	COUNTY FLAG			345.80
					ACCOUNT TOTAL	345.80 *
					MAJOR TOTAL	453.74 **
012210	*LEGAL SERVICES*					
3150	PROF SRVS - LEGAL					
	2882 DREWRY, MICHAEL H	JAN 2022	LEGAL SVCS			6,755.00
					ACCOUNT TOTAL	6,755.00 *
					MAJOR TOTAL	6,755.00 **
012510	*INFORMATION SYSTEMS*					
5230	TELECOMMUNICATIONS					
	3242 COMCAST	0144541 020122	CABLE			38.70
					ACCOUNT TOTAL	38.70 *
					MAJOR TOTAL	38.70 **
013100	*REGISTRAR *					
5540	CONVENTION & EDUCATION					
	32 VEBA	2022 ANAYA	ANNUAL MEETING			150.00
	32 VEBA	2022 WRAY	ANNUAL MEETING			150.00
					ACCOUNT TOTAL	300.00 *
					MAJOR TOTAL	300.00 **
021200	*GENERAL DISTRICT COURT*					
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T446447	PHONE SVC			1.61
					ACCOUNT TOTAL	1.61 *
					MAJOR TOTAL	1.61 **
021700	*CLERK OF THE CIRCUIT COURT*					
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T446447	PHONE SVC			16.98
					ACCOUNT TOTAL	16.98 *
6012	BOOKS AND SUBSCRIPTIONS					
	10070 THOMSON REUTERS WEST	845771826	ONLINE SOFTWARE			95.86
					ACCOUNT TOTAL	95.86 *
					MAJOR TOTAL	112.84 **
031200	*SHERIFF*					
3310	REPAIR AND MAINTENANCE					
	3463 WILSON, GENE	2022.01.31	REIMB HEADLIGHT			27.49
	3955 TEN-CODE ELITE SERVICES	DCS222A	SIREN/DECAL RPLCMNT			1,070.00
					ACCOUNT TOTAL	1,097.49 *

5110	ELECTRICAL SERVICE					
	3299 DOMINION ENERGY	5885877653 0131	ELECTRICAL SVC		1,428.42	
				ACCOUNT TOTAL	1,428.42	*
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T446447	PHONE SVC		59.23	
				ACCOUNT TOTAL	59.23	*
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL26034	FUEL		10,081.34	
				ACCOUNT TOTAL	10,081.34	*
6010	POLICE SUPPLIES					
	258 KUSTOM SIGNALS, INC.	590731	2 EAGLE IIX		3,328.00	
				ACCOUNT TOTAL	3,328.00	*
				MAJOR TOTAL	15,994.48	**
032200	*VOLUNTEER FIRE DEPARTMENTS*					
3320	MAINTENANCE SERVICE CONTR					
	1137 STANDBY SYSTEMS, INC.	01220115	OHVFD SEMI ANNUAL PM		390.00	
	1137 STANDBY SYSTEMS, INC.	12212031	NVFD BLOCK HEATER		711.74	
	2501 AMELIA OVERHEAD DOOR LLC	145147	CO4 PM SVC		280.00	
				ACCOUNT TOTAL	1,381.74	*
5111	UTILITIES REIMB-DINWIDDIE					
	3299 DOMINION ENERGY	5885877653 0131	ELECTRICAL SVC		690.59	
				ACCOUNT TOTAL	690.59	*
5113	UTILITIES REIMB-MCKENNEY					
	3299 DOMINION ENERGY	5885877653 0131	ELECTRICAL SVC		367.20	
				ACCOUNT TOTAL	367.20	*
5114	UTILITIES REIMB-NAMOZINE					
	6040 NAMOZINE VOL. FIRE DEPT.	JAN 2022	JAN 22 REIMB		1,312.61	
				ACCOUNT TOTAL	1,312.61	*
5230	TELECOMMUNICATIONS					
	6040 NAMOZINE VOL. FIRE DEPT.	JAN 2022	JAN 22 REIMB		132.96	
				ACCOUNT TOTAL	132.96	*
5693	CONTRIBUTION-NAMOZINE					
	6040 NAMOZINE VOL. FIRE DEPT.	JAN 2022	JAN 22 REIMB		2,091.32	
				ACCOUNT TOTAL	2,091.32	*
6001	OFFICE SUPPLIES					
	5684 JOHNSON PRINTING SERVICES,	62804	VOL INFO BROCHURES		289.00	
				ACCOUNT TOTAL	289.00	*
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL26034	FUEL		811.82	

				ACCOUNT TOTAL	811.82 *
8001	MACHINERY & EQUIPMENT				
	3825 WITMER PUBLIC SAFETY GROUP	2194515	CAIRNS HELMET - 10		2,700.00
				ACCOUNT TOTAL	2,700.00 *
				MAJOR TOTAL	9,777.24 **
032300	*FIRE & EMS*				
3120	PROF SRVS - ACCTG/AUDITIN				
	5058 CHANGE HEALTHCARE LLC	7004041136	MANAGEMENT FEES		3,017.24
				ACCOUNT TOTAL	3,017.24 *
3310	REPAIR AND MAINTENANCE				
	2917 STRYKER SALES CORP.	3659746M	STRETCHER REPAIR		1,990.16
				ACCOUNT TOTAL	1,990.16 *
5230	TELECOMMUNICATIONS				
	1424 TREASURER OF VA	T446447	PHONE SVC		4.17
				ACCOUNT TOTAL	4.17 *
6004	MEDICAL SUPPLIES				
	1294 ZOLL MEDICAL CORPORATION	3374294	MEDICAL SUPPLIES		27.95
	1294 ZOLL MEDICAL CORPORATION	3375945	MEDICAL SUPPLIES		712.50
	1294 ZOLL MEDICAL CORPORATION	3376692	MEDICAL SUPPLIES		1,395.38
	1294 ZOLL MEDICAL CORPORATION	3376692	MEDICAL SUPPLIES		1,172.18-
	1294 ZOLL MEDICAL CORPORATION	3436843	MEDICAL SUPPLIES		852.02
	5500 MCKESSON MEDICAL SURGICAL	19008311	NASAL NARCAN		215.90
				ACCOUNT TOTAL	2,031.57 *
6005	JANITORIAL SUPPLIES				
	6040 NAMOZINE VOL. FIRE DEPT.	JAN 2022	JAN 22 REIMB		14.99
				ACCOUNT TOTAL	14.99 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL26034	FUEL		51.65
				ACCOUNT TOTAL	51.65 *
6011	UNIFORMS/APPAREL				
	5966 READ'S UNIFORMS, LLC	105651-99	SHIRT		27.00
	5966 READ'S UNIFORMS, LLC	105655-99	SHIRT		27.00
	5966 READ'S UNIFORMS, LLC	105663-99	SHIRT		27.00
	5966 READ'S UNIFORMS, LLC	105669-99	SHIRT		27.00
	5966 READ'S UNIFORMS, LLC	105676-99	SHIRT		27.00
	5966 READ'S UNIFORMS, LLC	105679-99	SHIRT		27.00
	5966 READ'S UNIFORMS, LLC	105680-99	SHIRT		27.00
	5966 READ'S UNIFORMS, LLC	105682-99	SHIRT		27.00
	5966 READ'S UNIFORMS, LLC	105685-99	SHIRT		27.00

	5966	READ'S UNIFORMS, LLC	105686-99	SHIRT	27.00	
	5966	READ'S UNIFORMS, LLC	105687-99	SHIRT	27.00	
	5966	READ'S UNIFORMS, LLC	105696-99	TROUSER	54.00	
	5966	READ'S UNIFORMS, LLC	105698-99	SHIRT	27.00	
	5966	READ'S UNIFORMS, LLC	105714-99	TROUSER	54.00	
	5966	READ'S UNIFORMS, LLC	105716-99	TROUSER	54.00	
	5966	READ'S UNIFORMS, LLC	105717-99	TROUSER	54.00	
	5966	READ'S UNIFORMS, LLC	105721-99	TROUSER	54.00	
	5966	READ'S UNIFORMS, LLC	105722-99	TROUSER	54.00	
	5966	READ'S UNIFORMS, LLC	105724-99	TROUSER	54.00	
	5966	READ'S UNIFORMS, LLC	105725-99	TROUSER	54.00	
	5966	READ'S UNIFORMS, LLC	105733-99	TROUSER	54.00	
	5966	READ'S UNIFORMS, LLC	105734-99	TROUSER	126.00	
	5966	READ'S UNIFORMS, LLC	107741-99	UNIFORMS	146.00	
	5966	READ'S UNIFORMS, LLC	107750-99	UNIFORMS	120.00	
	5966	READ'S UNIFORMS, LLC	107757-99	UNIFORMS	120.00	
	5966	READ'S UNIFORMS, LLC	107769-99	UNIFORMS	6.00	
	5966	READ'S UNIFORMS, LLC	107771-99	UNIFORMS	6.00	
	5966	READ'S UNIFORMS, LLC	107773-99	UNIFORMS	6.00	
	5966	READ'S UNIFORMS, LLC	107775-99	UNIFORMS	6.00	
	5966	READ'S UNIFORMS, LLC	107779-99	UNIFORMS	88.00	
				ACCOUNT TOTAL	1,434.00	*
				MAJOR TOTAL	8,543.78	**
033300		*COURT SERVICES*				
3160		PROF SRVS - OTHER				
	5175	IRONGATE BOUNDARY MANAGEME	012022	SMITHTYR	ELECTRONIC MONITOR	1,046.25
					ACCOUNT TOTAL	1,046.25 *
					MAJOR TOTAL	1,046.25 **
033400		*OTHER CORRECTION & DETENTION*				
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T446447		PHONE SVC	.64
					ACCOUNT TOTAL	.64 *
					MAJOR TOTAL	.64 **
034100		*BUILDING INSPECTION*				
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL26034		FUEL	217.23
					ACCOUNT TOTAL	217.23 *
					MAJOR TOTAL	217.23 **
035100		*ANIMAL CONTROL/POUND*				

3320	MAINTENANCE SERVICE CONTR					
	14 CHAMBERS SEPTIC TANK SRVC	1120	PUMP SHELTER SEPTIC		200.00	
				ACCOUNT TOTAL	200.00	*
6008	VEHICLE/EQUIPMENT FUEL					
	3249 JAMES RIVER SOLUTIONS LLC	CL26034	FUEL		783.99	
				ACCOUNT TOTAL	783.99	*
				MAJOR TOTAL	983.99	**
035600	*EMERGENCY COMMUNICATIONS*					
5110	ELECTRICAL SERVICE					
	3299 DOMINION ENERGY	5885877653 0131	ELECTRICAL SVC		550.15	
				ACCOUNT TOTAL	550.15	*
5230	TELECOMMUNICATIONS					
	1424 TREASURER OF VA	T446447	PHONE SVC		9.61	
				ACCOUNT TOTAL	9.61	*
5410	LEASE/RENTAL OF EQUIPMENT					
	4709 TV6 HOLDINGS LLC	11425434	DEWITT TOWER LEASE		2,922.32	
				ACCOUNT TOTAL	2,922.32	*
				MAJOR TOTAL	3,482.08	**
041320	*STREETLIGHTS*					
5110	ELECTRICAL SERVICE					
	3299 DOMINION ENERGY	5885877653 0131	ELECTRICAL SVC		3,604.96	
				ACCOUNT TOTAL	3,604.96	*
				MAJOR TOTAL	3,604.96	**
042400	*WASTE MANAGEMENT*					
3110	PROF SRVS - MEDICAL					
	5673 CONCENTRA MEDICAL CENTERS	663104555	OCCUPATIONAL TESTING		107.00	
				ACCOUNT TOTAL	107.00	*
3160	PROF SRVS - OTHER					
	3439 MERIDIAN WASTE VIRGINIA LL	2186081	WASTE DISPOSAL		46,588.72	
	3439 MERIDIAN WASTE VIRGINIA LL	2200508	WASTE DISPOSAL		11,025.92	
	3439 MERIDIAN WASTE VIRGINIA LL	2253770	WASTE DISPOSAL		52,855.50	
				ACCOUNT TOTAL	110,470.14	*
3310	REPAIR AND MAINTENANCE					
	1795 SPAIN & WILLIAMS GARAGE IN	272858	05 FORD EXPL RPR		331.31	
				ACCOUNT TOTAL	331.31	*
3320	MAINTENANCE SERVICE CONTR					
	2675 VA DEPT OF HEALTH	22013627	JULY21-JUNE22		90.00	
				ACCOUNT TOTAL	90.00	*
6007	REPAIR & MAINTENANCE SUPP					

	3328 CREWE TRACTOR & FINANCE	386013	CAP		68.11
				ACCOUNT TOTAL	68.11 *
5110	ELECTRICAL SERVICE-ROHOIC				
	3299 DOMINION ENERGY	5885877653 0131	ELECTRICAL SVC		118.24
				ACCOUNT TOTAL	118.24 *
5110	ELECTRICAL SERVICE-MCKENN				
	3299 DOMINION ENERGY	5885877653 0131	ELECTRICAL SVC		72.35
				ACCOUNT TOTAL	72.35 *
5110	ELECTRICAL SERVICE-DINWID				
	3299 DOMINION ENERGY	5885877653 0131	ELECTRICAL SVC		116.24
				ACCOUNT TOTAL	116.24 *
5110	ELECTRICAL SERVICE-FORD				
	3299 DOMINION ENERGY	5885877653 0131	ELECTRICAL SVC		93.87
				ACCOUNT TOTAL	93.87 *
5110	ELECTRICAL SERVICE-WILSON				
	3299 DOMINION ENERGY	5885877653 0131	ELECTRICAL SVC		81.88
				ACCOUNT TOTAL	81.88 *
				MAJOR TOTAL	111,549.14 **
043200	*GENERAL PROPERTIES*				
3320	MAINTENANCE SERVICE CONTR				
	1137 STANDBY SYSTEMS, INC.	01220114	PAMPLIN REPAIR		478.04
	4692 EARTHWORKS & SPRINKLERS UN	2301	FIELD WINTERIZATION		850.00
	4974 PROJECT & CONSTRUCTION MAN	2022588	LOCATE FIBER LINES		540.00
				ACCOUNT TOTAL	1,868.04 *
5110	ELECTRICAL SERVICE				
	3299 DOMINION ENERGY	5885877653 0131	ELECTRICAL SVC		23,411.83
				ACCOUNT TOTAL	23,411.83 *
6007	REPAIR & MAINTENANCE SUPP				
	3582 COWLING BROS BLDG/SUPPLIE	306591	#57 STONE/HAULING		470.70
				ACCOUNT TOTAL	470.70 *
6008	VEHICLE/EQUIPMENT FUEL				
	3249 JAMES RIVER SOLUTIONS LLC	CL26034	FUEL		1,260.08
				ACCOUNT TOTAL	1,260.08 *
				MAJOR TOTAL	27,010.65 **
071100	*PARKS & RECREATION*				
3200	TEMPORARY LABOR SERVICES				
	3861 CHAPPELL, SUSAN M	DECEMBER 2021	YOGA		168.00
				ACCOUNT TOTAL	168.00 *
5110	ELECTRICAL SERVICE				

	3299	DOMINION ENERGY	5885877653 0131	ELECTRICAL SVC		6,137.85
					ACCOUNT TOTAL	6,137.85 *
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T446447	PHONE SVC		72.10
					ACCOUNT TOTAL	72.10 *
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL26034	FUEL		127.86
					ACCOUNT TOTAL	127.86 *
					MAJOR TOTAL	6,505.81 **
081100		*PLANNING/ZONING/GIS*				
3160		PROF SRVS - OTHER				
	5937	TOWNES SITE ENGINEERING, P	190686	REVIEW SITE PLAN		785.00
					ACCOUNT TOTAL	785.00 *
3600		ADVERTISING				
	1490	RICHMOND TIMES-DISPATCH	3014696 JAN22	ADVERT		1,809.00
					ACCOUNT TOTAL	1,809.00 *
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL26034	FUEL		66.36
					ACCOUNT TOTAL	66.36 *
					MAJOR TOTAL	2,660.36 **
081200		*COMMUNITY DEVELOPMENT*				
6008		VEHICLE/EQUIPMENT FUEL				
	3249	JAMES RIVER SOLUTIONS LLC	CL26034	FUEL		16.24
					ACCOUNT TOTAL	16.24 *
					MAJOR TOTAL	16.24 **
083500		*COOPERATIVE EXTENSION PROGRAM*				
5230		TELECOMMUNICATIONS				
	1424	TREASURER OF VA	T446447	PHONE SVC		1.88
					ACCOUNT TOTAL	1.88 *
6014		PLASTIC PEST CONTAINERS(S				
	1692	VA COOPERATIVE EXTENSION	2022 PESTICIDE	GRAINGER REIMB		800.53
	5826	DOUBLE B FARMS	2022.02.08 TRAI	PESTICIDE RECYCLING		1,000.00
					ACCOUNT TOTAL	1,800.53 *
					MAJOR TOTAL	1,802.41 **
					FUND TOTAL	203,965.15
FUND # - 228		FIRE/EMS GRANTS FUND				
5540		CONVENTION & EDUCATION				
	6040	NAMOZINE VOL. FIRE DEPT.	JAN 2022	JAN 22 REIMB		810.00
					ACCOUNT TOTAL	810.00 *

5692

FIRE PROGRAMS - MCKENNEY
3825 WITMER PUBLIC SAFETY GROUP
3825 WITMER PUBLIC SAFETY GROUP

2126885
2128026

UNIFORMS CO3
UNIFORMS CO3

274.50
443.00

ACCOUNT TOTAL 717.50 *
MAJOR TOTAL 1,527.50 **
FUND TOTAL 1,527.50

BEFORE CHECKS

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AP375H

2/10/2022

FUND # - 305 CAPITAL PROJECTS
8204 ERP SYSTEM

COUNTY OF DINWIDDIE

LISTING OF INVOICES FOR 9/11/2021 -- 12/04/2022

4994 TYLER TECHNOLOGIES INC.

045-367508

IMPLEMENTATION

1,480.00

ACCOUNT TOTAL 1,480.00 *
MAJOR TOTAL 1,480.00 **
FUND TOTAL 1,480.00
TOTAL DUE 206,972.65

Approved at meeting of
Signed

on

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Title

Date

Title

Date

Title

Date